

GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

Account No: 21472 **GASB Fund:** 11129

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
10/1/2009	48,640,223.02		0.001338267	65,330.02	241,987.33
10/2/2009	48,638,340.02		0.000195601	9,561.04	251,548.37
10/3/2009	48,638,340.02		0.	0.00	251,548.37
10/4/2009	48,638,340.02		0.	0.00	251,548.37
10/5/2009	48,636,916.23		0.000064734	3,164.75	254,713.12
10/6/2009	48,626,186.23		0.000019776	966.67	255,679.79
10/7/2009	48,626,186.23		0.000729283	35,648.71	291,328.50
10/8/2009	51,087,319.52		-0.000621254	-31,919.19	259,409.31
10/9/2009	51,084,886.62		-0.001193101	-61,258.93	198,150.38
10/10/2009	51,084,886.62		0.	0.00	198,150.38
10/11/2009	51,084,886.62		0.	0.00	198,150.38
10/12/2009	51,084,886.62		0.00001027	526.68	198,677.06
10/13/2009	51,084,886.62		0.001324998	67,950.62	266,627.68
10/14/2009	51,084,886.62		-0.000805305	-41,353.63	225,274.05
10/15/2009	51,084,884.74	176,657.31	-0.000513978	-26,281.49	22,335.25
10/16/2009	51,084,884.74		0.000371271	18,974.63	41,309.88
10/17/2009	51,084,884.74		0.	0.00	41,309.88
10/18/2009	51,084,884.74		0.	0.00	41,309.88
10/19/2009	51,084,884.74		0.000109601	5,603.48	46,913.36
10/20/2009	51,084,884.74		0.001145229	58,557.62	105,470.98
10/21/2009	51,084,884.74		-0.000874261	-44,753.73	60,717.25
10/22/2009	51,084,884.74		0.000305328	15,616.18	76,333.43
10/23/2009	51,084,884.74		-0.000700066	-35,816.23	40,517.20
10/24/2009	51,084,884.74		0.	0.00	40,517.20
10/25/2009	51,084,884.74		0.	0.00	40,517.20
10/26/2009	51,084,884.74		-0.000551692	-28,205.48	12,311.72
10/27/2009	51,078,588.30		0.001548173	79,097.55	91,409.27
10/28/2009	51,078,588.30		0.000670791	34,324.37	125,733.64
10/29/2009	51,078,588.30		-0.000757952	-38,810.42	86,923.22
10/30/2009	51,078,588.30		0.001333042	68,205.78	155,129.00
10/31/2009	51,078,588.30		0.	0.00	155,129.00
Account Totals:		176,657.31		155,129.00	