

# 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>
7/1/2010	50,654,951.81		0.000076517	3,893.71	235,823.65
7/2/2010	50,654,951.81		-0.000163485	-8,319.88	227,503.77
7/3/2010	50,654,951.81		0.	0.00	227,503.77
7/4/2010	50,654,951.81		0.	0.00	227,503.77
7/5/2010	50,654,951.81		0.	0.00	227,503.77
7/6/2010	50,654,366.98		0.000495915	25,233.08	252,736.85
7/7/2010	50,652,973.02		-0.000122075	-6,214.31	246,522.54
7/8/2010	50,652,973.02		-0.000082107	-4,179.20	242,343.34
7/9/2010	50,652,973.02		0.000233918	11,905.33	254,248.67
7/10/2010	50,652,973.02		0.	0.00	254,248.67
7/11/2010	50,652,973.02		0.	0.00	254,248.67
7/12/2010	50,642,705.29		-0.00042314	-21,536.54	232,712.13
7/13/2010	50,642,705.29		-0.000505759	-25,730.70	206,981.43
7/14/2010	50,642,705.29		0.000938884	47,741.96	254,723.39
7/15/2010	50,641,734.86		0.000706422	35,954.38	290,677.77
7/16/2010	50,641,734.86	231,929.94	0.000555001	28,138.82	86,886.65
7/17/2010	50,641,734.86		0.	0.00	86,886.65
7/18/2010	50,641,734.86		0.	0.00	86,886.65
7/19/2010	50,631,044.30		-0.00005218	-2,646.46	84,240.19
7/20/2010	50,631,044.30		0.000323988	16,431.14	100,671.33
7/21/2010	50,610,105.98		0.000372495	18,889.51	119,560.84
7/22/2010	50,610,105.98		-0.000202366	-10,265.96	109,294.88
7/23/2010	50,609,915.98		-0.000315484	-16,001.10	93,293.78
7/24/2010	50,609,915.98		0.	0.00	93,293.78
7/25/2010	50,609,915.98		0.	0.00	93,293.78
7/26/2010	50,609,915.98		-0.000077754	-3,942.38	89,351.40
7/27/2010	50,605,245.85		-0.000602609	-30,549.02	58,802.38
7/28/2010	50,605,245.85		0.00106625	54,020.54	112,822.92
7/29/2010	50,605,245.85		0.000431691	21,894.53	134,717.45
7/30/2010	50,605,245.85		0.001144544	58,074.12	192,791.57
7/31/2010	50,605,245.85		0.	0.00	192,791.57
<b>Account Totals:</b>		<b>231,929.94</b>		<b>192,791.57</b>	