

# 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>
8/1/2010	50,605,245.85		0.	0.00	192,791.57
8/2/2010	50,603,235.32		-0.000319999	-16,254.68	176,536.89
8/3/2010	50,601,251.17		0.000838144	42,559.10	219,095.99
8/4/2010	50,601,251.17		-0.000627299	-31,879.55	187,216.44
8/5/2010	50,601,251.17		0.000479976	24,377.25	211,593.69
8/6/2010	50,601,251.17		0.000718165	36,492.01	248,085.70
8/7/2010	50,601,251.17		0.	0.00	248,085.70
8/8/2010	50,601,251.17		0.	0.00	248,085.70
8/9/2010	50,601,251.17		-0.00033947	-17,261.82	230,823.88
8/10/2010	50,591,701.36		0.000336159	17,084.45	247,908.33
8/11/2010	50,590,797.77		0.000517701	26,319.25	274,227.58
8/12/2010	50,590,797.77		-0.000524778	-26,692.85	247,534.73
8/13/2010	50,590,797.77		0.000079235	4,028.18	251,562.91
8/14/2010	50,590,797.77		0.	0.00	251,562.91
8/15/2010	50,590,797.77		0.	0.00	251,562.91
8/16/2010	50,586,626.53	192,791.57	0.000818406	41,448.50	100,219.84
8/17/2010	50,586,626.53		-0.000381675	-19,345.90	80,873.94
8/18/2010	50,588,610.68		0.000026894	1,362.71	82,236.65
8/19/2010	50,587,902.23		0.00046738	23,682.21	105,918.86
8/20/2010	50,587,902.23		-0.00037033	-18,773.44	87,145.42
8/21/2010	50,587,902.23		0.	0.00	87,145.42
8/22/2010	50,587,902.23		0.	0.00	87,145.42
8/23/2010	50,579,433.89		0.000189502	9,601.42	96,746.84
8/24/2010	50,578,849.71		0.000708722	35,914.91	132,661.75
8/25/2010	50,572,400.82		-0.000858591	-43,534.91	89,126.84
8/26/2010	50,572,400.82		0.000230007	11,652.51	100,779.35
8/27/2010	50,572,401.72		-0.000496673	-25,168.00	75,611.35
8/28/2010	50,572,401.72		0.	0.00	75,611.35
8/29/2010	50,572,401.72		0.	0.00	75,611.35
8/30/2010	50,571,180.65		0.00125946	63,787.61	139,398.96
8/31/2010	50,571,180.65		0.00043139	21,876.04	161,275.00
<b>Account Totals:</b>		<b>192,791.57</b>		<b>161,275.00</b>	