

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>
9/1/2010	50,573,164.80		-0.000527734	-26,774.29	134,500.71
9/2/2010	50,573,164.80		-0.000066439	-3,368.97	131,131.74
9/3/2010	50,573,164.80		-0.000416537	-21,120.22	110,011.52
9/4/2010	50,573,164.80		0.	0.00	110,011.52
9/5/2010	50,573,164.80		0.	0.00	110,011.52
9/6/2010	50,573,164.80		0.	0.00	110,011.52
9/7/2010	50,535,435.38		0.000725891	36,763.07	146,774.59
9/8/2010	50,535,435.38		-0.000393629	-19,949.99	126,824.60
9/9/2010	50,535,414.57		-0.001107103	-56,088.32	70,736.28
9/10/2010	50,528,800.64		-0.000003277	-165.81	70,570.47
9/11/2010	50,528,800.64		0.	0.00	70,570.47
9/12/2010	50,528,800.64		0.	0.00	70,570.47
9/13/2010	50,528,800.64		0.000841268	42,567.63	113,138.10
9/14/2010	50,528,800.64		0.000737917	37,369.55	150,507.65
9/15/2010	50,528,800.64	161,275.00	0.000005129	259.11	-10,508.24
9/16/2010	50,528,800.64		-0.000005928	-299.47	-10,807.71
9/17/2010	50,517,235.87		0.000338403	17,091.53	6,283.82
9/18/2010	50,517,235.87		0.	0.00	6,283.82
9/19/2010	50,517,235.87		0.	0.00	6,283.82
9/20/2010	50,517,235.87		0.000200725	10,141.33	16,425.15
9/21/2010	50,517,235.87		0.001016229	51,353.77	67,778.92
9/22/2010	50,517,235.87		-0.000092065	-4,657.11	63,121.81
9/23/2010	50,517,235.87		0.000056993	2,882.73	66,004.54
9/24/2010	50,517,087.87		-0.000223062	-11,283.17	54,721.37
9/25/2010	50,517,087.87		0.	0.00	54,721.37
9/26/2010	50,517,087.87		0.	0.00	54,721.37
9/27/2010	50,504,195.47		0.000793623	40,124.72	94,846.09
9/28/2010	50,503,975.47		0.000216401	10,949.64	105,795.73
9/29/2010	50,503,975.47		-0.000368451	-18,647.22	87,148.51
9/30/2010	50,503,975.47		0.000206711	10,457.74	97,606.25
Account Totals:		161,275.00		97,606.25	