

GeFONSI Account Activity

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

Account No.:21472

GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2011	\$51,274,206.27		-0.0001637740	(\$8,399.32)	\$3,410.94
7/2/2011	\$51,274,206.27		0.0000000000	\$0.00	\$3,410.94
7/3/2011	\$51,274,206.27		0.0000000000	\$0.00	\$3,410.94
7/4/2011	\$51,274,206.27		0.0000000000	\$0.00	\$3,410.94
7/5/2011	\$51,272,414.45		0.0007935820	\$40,691.57	\$44,102.51
7/6/2011	\$51,272,414.45		0.0003557920	\$18,258.01	\$62,360.52
7/7/2011	\$51,272,414.45		-0.0008570130	(\$43,994.57)	\$18,365.95
7/8/2011	\$51,272,414.45		0.0016210130	\$83,143.02	\$101,508.97
7/9/2011	\$51,272,414.45		0.0000000000	\$0.00	\$101,508.97
7/10/2011	\$51,272,414.45		0.0000000000	\$0.00	\$101,508.97
7/11/2011	\$51,270,019.45		0.0007064650	\$36,292.19	\$137,801.16
7/12/2011	\$51,270,019.45		-0.0001202390	(\$6,181.22)	\$131,619.94
7/13/2011	\$51,262,310.89		0.0001845310	\$9,483.77	\$141,103.71
7/14/2011	\$51,262,205.89		-0.0002683250	(\$13,792.79)	\$127,310.92
7/15/2011	\$51,262,205.89		0.0003702800	\$19,028.51	\$146,339.43
7/16/2011	\$51,262,205.89		0.0000000000	\$0.00	\$146,339.43
7/17/2011	\$51,262,205.89		0.0000000000	\$0.00	\$146,339.43
7/18/2011	\$51,262,205.89		0.0000144480	\$742.75	\$147,082.18
7/19/2011	\$51,262,205.89		-0.0001528410	(\$7,857.45)	\$139,224.73
7/20/2011	\$51,262,205.89		-0.0001636820	(\$8,413.49)	\$130,811.24
7/21/2011	\$51,262,205.89	\$11,810.26	-0.0006070720	(\$31,192.09)	\$87,808.89
7/22/2011	\$51,227,077.89		0.0004159660	\$21,345.25	\$109,154.14
7/23/2011	\$51,227,077.89		0.0000000000	\$0.00	\$109,154.14
7/24/2011	\$51,227,077.89		0.0000000000	\$0.00	\$109,154.14
7/25/2011	\$51,225,863.15		-0.0002573050	(\$13,208.76)	\$95,945.38
7/26/2011	\$51,219,225.75		0.0004862410	\$24,951.54	\$120,896.92
7/27/2011	\$51,219,501.81		-0.0005295520	(\$27,187.41)	\$93,709.51
7/28/2011	\$51,219,501.81		0.0004101410	\$21,045.65	\$114,755.16
7/29/2011	\$51,217,550.94		0.0014640480	\$75,152.96	\$189,908.12
7/30/2011	\$51,217,550.94		0.0000000000	\$0.00	\$189,908.12
7/31/2011	\$51,217,550.94		0.0000000000	\$0.00	\$189,908.12

Monthly Account Totals: **\$11,810.26** **\$189,908.12**

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