

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
8/1/2011	\$51,217,828.48		0.0003544540	\$18,221.68	\$208,129.80
8/2/2011	\$51,217,588.52		0.0007561330	\$38,884.68	\$247,014.48
8/3/2011	\$51,217,588.52		-0.0001959020	(\$10,082.02)	\$236,932.46
8/4/2011	\$51,217,588.52		0.0009364180	\$48,182.94	\$285,115.40
8/5/2011	\$51,208,150.47		-0.0008168010	(\$42,059.75)	\$243,055.65
8/6/2011	\$51,208,150.47		0.0000000000	\$0.00	\$243,055.65
8/7/2011	\$51,208,150.47		0.0000000000	\$0.00	\$243,055.65
8/8/2011	\$51,203,404.54		0.0004534520	\$23,328.50	\$266,384.15
8/9/2011	\$51,195,586.29		0.0013915240	\$71,610.57	\$337,994.72
8/10/2011	\$51,180,222.92		0.0001173330	\$6,044.79	\$344,039.51
8/11/2011	\$51,153,455.72		-0.0004516650	(\$23,259.62)	\$320,779.89
8/12/2011	\$51,153,455.72	\$189,908.12	0.0003364740	\$17,255.84	\$148,127.61
8/13/2011	\$51,153,455.72		0.0000000000	\$0.00	\$148,127.61
8/14/2011	\$51,153,455.72		0.0000000000	\$0.00	\$148,127.61
8/15/2011	\$51,153,110.72		-0.0003384900	(\$17,364.96)	\$130,762.65
8/16/2011	\$51,153,002.72		0.0004058140	\$20,811.67	\$151,574.32
8/17/2011	\$51,153,002.72		0.0000470090	\$2,411.78	\$153,986.10
8/18/2011	\$51,153,002.72		-0.0000269580	(\$1,383.13)	\$152,602.97
8/19/2011	\$51,153,002.72		-0.0001408210	(\$7,224.91)	\$145,378.06
8/20/2011	\$51,153,002.72		0.0000000000	\$0.00	\$145,378.06
8/21/2011	\$51,153,002.72		0.0000000000	\$0.00	\$145,378.06
8/22/2011	\$51,151,706.23		-0.0002063080	(\$10,583.00)	\$134,795.06
8/23/2011	\$51,151,706.23		-0.0002549420	(\$13,075.08)	\$121,719.98
8/24/2011	\$51,111,200.60		-0.0005187090	(\$26,574.98)	\$95,145.00
8/25/2011	\$51,100,801.41		0.0006797430	\$34,800.09	\$129,945.09
8/26/2011	\$51,100,055.22		0.0004012350	\$20,555.27	\$150,500.36
8/27/2011	\$51,100,055.22		0.0000000000	\$0.00	\$150,500.36
8/28/2011	\$51,100,055.22		0.0000000000	\$0.00	\$150,500.36
8/29/2011	\$51,100,055.22		-0.0004491400	(\$23,018.67)	\$127,481.69
8/30/2011	\$51,100,055.22		0.0004878500	\$24,991.35	\$152,473.04
8/31/2011	\$51,100,055.22		0.0000361270	\$1,851.60	\$154,324.64

Monthly Account Totals: **\$189,908.12** **\$154,324.64**

Account Totals: **\$189,908.12** **\$154,324.64**