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
9/1/2011	$51,100,055.22		0.0004533950	$23,238.48	$177,563.12
9/2/2011	$51,099,841.67		0.0002043930	$10,480.74	$188,043.86
9/3/2011	$51,099,841.67		0.0000000000	$0.00	$188,043.86
9/4/2011	$51,099,841.67		0.0000000000	$0.00	$188,043.86
9/5/2011	$51,099,841.67		0.0000000000	$0.00	$188,043.86
9/6/2011	$51,098,753.55		-0.0001824610	($9,357.84)	$178,686.02
9/7/2011	$51,098,753.55		-0.0002843450	($14,580.48)	$164,105.54
9/8/2011	$51,087,423.06		0.0003200290	$16,401.98	$180,507.52
9/9/2011	$51,087,423.06		0.0005540520	$28,405.10	$208,912.62
9/10/2011	$51,087,423.06		0.0000000000	$0.00	$208,912.62
9/11/2011	$51,087,423.06		0.0000000000	$0.00	$208,912.62
9/12/2011	$51,077,995.18	$154,324.64	-0.0004799040	($24,538.73)	$30,049.25
9/13/2011	$51,077,995.18		-0.0002809550	($14,359.06)	$15,690.19
9/14/2011	$51,077,995.18		-0.0000689060	($3,520.66)	$12,169.53
9/15/2011	$51,078,048.46		-0.0001668810	($8,525.99)	$3,643.54
9/16/2011	$51,078,048.46		0.0002834100	$14,477.06	$18,120.60
9/17/2011	$51,078,048.46		0.0000000000	$0.00	$18,120.60
9/18/2011	$51,078,048.46		0.0000000000	$0.00	$18,120.60
9/19/2011	$51,078,048.46		0.0008645600	$44,175.70	$62,296.30
9/20/2011	$51,078,048.46		-0.0001976450	($10,107.63)	$52,188.67
9/21/2011	$51,078,048.46		-0.0004341200	($22,196.66)	$29,992.01
9/22/2011	$51,078,048.46		0.0001813520	$9,268.55	$39,260.56
9/23/2011	$51,078,048.46		-0.0005250280	($26,838.02)	$12,422.54
9/24/2011	$51,078,048.46		0.0000000000	$0.00	$12,422.54
9/25/2011	$51,078,048.46		0.0000000000	$0.00	$12,422.54
9/26/2011	$51,077,883.14		-0.0004197450	($21,444.90)	($9,022.36)
9/27/2011	$51,071,631.15		-0.0003711230	($18,950.51)	($27,972.87)
9/28/2011	$51,071,631.15		0.0003168150	$16,171.40	($11,801.47)
9/29/2011	$51,071,631.15		0.0000104980	$536.03	($11,265.44)
9/30/2011	$51,071,391.19		-0.0003312560	($16,913.97)	($28,179.41)
Monthly Account Totals:		***$154,324.64***		***($28,179.41)***	
Account Totals:		**$154,324.64**		**($28,179.41)**	