

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No: 21468 **GASB Fund:** 11122

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2008	20,389,206.68		0.	0.00	109,209.30
9/2/2008	20,381,769.12		0.001370897	28,091.02	137,300.32
9/3/2008	20,368,815.28		0.000648915	13,306.73	150,607.05
9/4/2008	20,042,180.44		0.000809734	16,350.79	166,957.84
9/5/2008	20,036,226.96		-0.00053942	-10,898.00	156,059.84
9/6/2008	20,036,226.96		0.	0.00	156,059.84
9/7/2008	20,036,226.96		0.	0.00	156,059.84
9/8/2008	19,990,011.31		0.00121943	24,566.72	180,626.56
9/9/2008	19,921,466.92		0.000778166	15,642.77	196,269.33
9/10/2008	19,924,292.26		-0.000137534	-2,767.26	193,502.07
9/11/2008	19,357,149.39		0.000297909	5,824.32	199,326.39
9/12/2008	19,357,149.39		-0.000611475	-11,958.30	187,368.09
9/13/2008	19,357,149.39		0.	0.00	187,368.09
9/14/2008	19,357,149.39		0.	0.00	187,368.09
9/15/2008	19,367,830.99		0.004479412	87,595.79	274,963.88
9/16/2008	19,357,807.36		-0.003753576	-73,693.10	201,270.78
9/17/2008	19,765,142.14	109,209.30	0.002625178	52,128.69	144,190.17
9/18/2008	19,770,691.76		-0.000914459	-18,211.34	125,978.83
9/19/2008	19,771,109.52		-0.005774994	-114,905.57	11,073.26
9/20/2008	19,771,109.52		0.	0.00	11,073.26
9/21/2008	19,771,109.52		0.	0.00	11,073.26
9/22/2008	19,756,577.31		-0.000013859	-273.96	10,799.30
9/23/2008	19,745,975.72		-0.000782971	-15,468.98	-4,669.68
9/24/2008	19,776,158.38		0.001830845	36,198.53	31,528.85
9/25/2008	19,324,418.22		-0.002968649	-57,461.01	-25,932.16
9/26/2008	19,323,713.59		0.000681764	13,156.53	-12,775.63
9/27/2008	19,323,713.59		0.	0.00	-12,775.63
9/28/2008	19,323,713.59		0.	0.00	-12,775.63
9/29/2008	19,333,645.89		0.004987355	96,360.04	83,584.41
9/30/2008	19,326,268.05		-0.005295795	-102,790.60	-19,206.19
Account Totals:		109,209.30		-19,206.19	