

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>
10/1/2008	28,879,140.87		0.001572456	45,380.98	26,174.79
10/2/2008	28,877,922.58		0.002586624	74,764.03	100,938.82
10/3/2008	28,877,978.55		0.000719944	20,863.20	121,802.02
10/4/2008	28,877,978.55		0.	0.00	121,802.02
10/5/2008	28,877,978.55		0.	0.00	121,802.02
10/6/2008	28,043,427.78		0.003538755	99,669.85	221,471.87
10/7/2008	28,031,844.17		-0.001141724	-32,257.49	189,214.38
10/8/2008	28,029,898.22		-0.002788382	-78,685.67	110,528.71
10/9/2008	27,466,677.70		-0.002261289	-62,360.03	48,168.68
10/10/2008	27,538,451.16		0.000296512	8,179.76	56,348.44
10/11/2008	27,538,451.16		0.	0.00	56,348.44
10/12/2008	27,538,451.16		0.	0.00	56,348.44
10/13/2008	27,530,339.80		-0.0000410069	-1,131.24	55,217.20
10/14/2008	27,443,725.51	-19,206.19	-0.000181657	-4,998.86	69,424.53
10/15/2008	27,441,231.16		0.000251636	6,922.67	76,347.20
10/16/2008	27,440,784.91		0.00064919	17,863.85	94,211.05
10/17/2008	27,440,784.91		-0.000804926	-22,163.63	72,047.42
10/18/2008	27,440,784.91		0.	0.00	72,047.42
10/19/2008	27,440,784.91		0.	0.00	72,047.42
10/20/2008	27,512,641.06		-0.000913334	-25,194.03	46,853.39
10/21/2008	28,131,058.27		0.002952613	83,198.47	130,051.86
10/22/2008	28,127,640.63		0.000573063	16,193.44	146,245.30
10/23/2008	28,126,978.19		0.000755559	21,362.09	167,607.39
10/24/2008	28,125,641.24		-0.001267632	-35,865.43	131,741.96
10/25/2008	28,125,641.24		0.	0.00	131,741.96
10/26/2008	28,125,641.24		0.	0.00	131,741.96
10/27/2008	27,681,799.13		-0.001262075	-35,102.77	96,639.19
10/28/2008	27,755,205.53		-0.000774851	-21,581.03	75,058.16
10/29/2008	27,750,903.25		0.000649366	18,069.23	93,127.39
10/30/2008	27,748,355.13		-0.000290444	-8,086.39	85,041.00
10/31/2008	27,746,624.58		-0.000394284	-10,973.58	74,067.42
Account Totals:		-19,206.19		74,067.42	