

GeFONSI Account Activity

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

Account No: 21468 GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2008	27,746,624.58		0.	0.00	74,067.42
11/2/2008	27,746,624.58		0.	0.00	74,067.42
11/3/2008	27,723,469.95		0.001897569	52,747.75	126,815.17
11/4/2008	27,715,439.53		0.002173478	60,514.53	187,329.70
11/5/2008	27,707,745.19		0.000310495	8,661.28	195,990.98
11/6/2008	27,747,465.66		0.000055598	1,553.60	197,544.58
11/7/2008	27,645,033.99		0.000130371	3,629.86	201,174.44
11/8/2008	27,645,033.99		0.	0.00	201,174.44
11/9/2008	27,645,033.99		0.	0.00	201,174.44
11/10/2008	27,071,975.07		0.001494933	40,771.53	241,945.97
11/11/2008	27,071,975.07		0.000004512	123.24	242,069.21
11/12/2008	27,062,113.12		0.001987952	54,279.40	296,348.61
11/13/2008	27,054,110.18		-0.002380453	-65,106.48	231,242.13
11/14/2008	27,053,434.33		-0.00021373	-5,831.55	225,410.58
11/15/2008	27,053,434.33		0.	0.00	225,410.58
11/16/2008	27,053,434.33		0.	0.00	225,410.58
11/17/2008	27,000,452.56		-0.000112686	-3,067.97	222,342.61
11/18/2008	25,765,177.53	74,067.42	0.000341377	8,846.26	157,121.45
11/19/2008	25,586,740.48		-0.000237654	-6,118.13	151,003.32
11/20/2008	25,583,819.88		0.000220739	5,680.68	156,684.00
11/21/2008	25,498,561.79		0.000658411	16,891.70	173,575.70
11/22/2008	25,498,561.79		0.	0.00	173,575.70
11/23/2008	25,498,561.79		0.	0.00	173,575.70
11/24/2008	25,497,614.76		-0.002073417	-53,227.08	120,348.62
11/25/2008	25,051,160.56		0.001981795	49,884.77	170,233.39
11/26/2008	25,025,526.98		0.000467126	11,769.59	182,002.98
11/27/2008	25,025,526.98		0.	0.00	182,002.98
11/28/2008	24,998,073.76		0.001468881	36,986.54	218,989.52
11/29/2008	24,998,073.76		0.	0.00	218,989.52
11/30/2008	24,998,073.76		0.	0.00	218,989.52
Account Totals:		74,067.42		218,989.52	