

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>
12/1/2008	24,964,610.46		0.001324928	33,366.46	252,355.98
12/2/2008	24,730,476.53		-0.00020627	-5,153.21	247,202.77
12/3/2008	24,608,513.17		0.000762957	18,963.84	266,166.61
12/4/2008	24,606,618.75		0.000700042	17,411.99	283,578.60
12/5/2008	24,605,679.90		-0.001745903	-43,454.23	240,124.37
12/6/2008	24,605,679.90		0.	0.00	240,124.37
12/7/2008	24,605,679.90		0.	0.00	240,124.37
12/8/2008	24,593,279.80		-0.000180792	-4,489.68	235,634.69
12/9/2008	24,569,324.31		0.00110965	27,524.82	263,159.51
12/10/2008	24,072,342.41		0.000901637	21,941.79	285,101.30
12/11/2008	24,072,339.05		0.0011389	27,740.69	312,841.99
12/12/2008	24,768,948.25	218,989.52	0.001224722	30,450.02	124,302.49
12/13/2008	24,768,948.25		0.	0.00	124,302.49
12/14/2008	24,768,948.25		0.	0.00	124,302.49
12/15/2008	24,694,038.82		0.000564751	14,016.18	138,318.67
12/16/2008	24,693,210.65		0.001832932	45,514.50	183,833.17
12/17/2008	24,625,391.21		0.000491069	12,183.04	196,016.21
12/18/2008	24,675,381.53		0.000599983	14,922.42	210,938.63
12/19/2008	24,676,090.91		-0.000548823	-13,658.57	197,280.06
12/20/2008	24,676,090.91		0.	0.00	197,280.06
12/21/2008	24,676,090.91		0.	0.00	197,280.06
12/22/2008	24,650,736.61		-0.000334454	-8,310.52	188,969.54
12/23/2008	24,614,964.99		-0.000010799	-267.86	188,701.68
12/24/2008	24,162,392.05		-0.000078852	-1,920.13	186,781.55
12/25/2008	24,162,392.05		0.	0.00	186,781.55
12/26/2008	24,162,392.05		0.000707297	17,222.10	204,003.65
12/27/2008	24,162,392.05		0.	0.00	204,003.65
12/28/2008	24,162,392.05		0.	0.00	204,003.65
12/29/2008	24,144,239.71		0.001180371	28,739.96	232,743.61
12/30/2008	23,901,304.83		0.000687268	16,586.56	249,330.17
12/31/2008	23,894,528.10		-0.000625888	-15,111.35	234,218.82
Account Totals:		218,989.52		234,218.82	