

# 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>
1/1/2009	23,894,528.10		0.	0.00	234,218.82
1/2/2009	23,891,230.12		-0.001703703	-41,102.60	193,116.22
1/3/2009	23,891,230.12		0.	0.00	193,116.22
1/4/2009	23,891,230.12		0.	0.00	193,116.22
1/5/2009	23,692,283.50		0.00058997	14,091.67	207,207.89
1/6/2009	23,653,569.58		0.000669747	15,980.68	223,188.57
1/7/2009	23,708,966.44		0.000370991	8,878.61	232,067.18
1/8/2009	23,703,930.93		0.000316966	7,586.90	239,654.08
1/9/2009	31,757,362.31		0.000911588	29,168.10	268,822.18
1/10/2009	31,757,362.31		0.	0.00	268,822.18
1/11/2009	31,757,362.31		0.	0.00	268,822.18
1/12/2009	31,320,172.70		0.001017638	32,146.16	300,968.34
1/13/2009	32,079,183.77	234,218.82	0.000378969	12,182.31	78,931.83
1/14/2009	32,074,010.26		0.000455009	14,629.88	93,561.71
1/15/2009	32,072,067.27		-0.000148069	-4,762.73	88,798.98
1/16/2009	31,981,262.36		-0.000202236	-6,485.72	82,313.26
1/17/2009	31,981,262.36		0.	0.00	82,313.26
1/18/2009	31,981,262.36		0.	0.00	82,313.26
1/19/2009	31,981,262.36		0.	0.00	82,313.26
1/20/2009	31,987,012.82		0.000233445	7,486.42	89,799.68
1/21/2009	31,953,654.40		-0.001789165	-57,331.03	32,468.65
1/22/2009	31,996,600.69		0.000395094	12,654.49	45,123.14
1/23/2009	31,995,605.64		-0.000402025	-12,881.17	32,241.97
1/24/2009	31,995,605.64		0.	0.00	32,241.97
1/25/2009	31,995,605.64		0.	0.00	32,241.97
1/26/2009	31,971,967.33		0.000282982	9,056.62	41,298.59
1/27/2009	31,585,142.37		0.001063871	33,646.45	74,945.04
1/28/2009	31,573,111.37		-0.000730033	-23,104.13	51,840.91
1/29/2009	31,572,033.53		-0.001102734	-34,872.72	16,968.19
1/30/2009	31,563,073.49		-0.000626354	-19,780.29	-2,812.10
1/31/2009	31,563,073.49		0.	0.00	-2,812.10
<b>Account Totals:</b>		<b>234,218.82</b>		<b>-2,812.10</b>	