

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 2/1/2009 | 31,563,073.49 | | 0. | 0.00 | -2,812.10 |
| 2/2/2009 | 31,550,826.92 | | 0.00140475 | 44,317.07 | 41,504.97 |
| 2/3/2009 | 31,482,833.69 | | -0.001190042 | -37,515.29 | 3,989.68 |
| 2/4/2009 | 31,477,533.77 | | -0.000483041 | -15,206.87 | -11,217.19 |
| 2/5/2009 | 31,476,255.29 | | 0.000607479 | 19,114.35 | 7,897.16 |
| 2/6/2009 | 31,404,774.87 | | -0.000008081 | -253.85 | 7,643.31 |
| 2/7/2009 | 31,404,774.87 | | 0. | 0.00 | 7,643.31 |
| 2/8/2009 | 31,404,774.87 | | 0. | 0.00 | 7,643.31 |
| 2/9/2009 | 31,408,014.37 | | 0.000357583 | 11,233.71 | 18,877.02 |
| 2/10/2009 | 30,822,335.63 | -2,812.10 | 0.001949264 | 60,123.15 | 81,812.27 |
| 2/11/2009 | 30,745,643.18 | | -0.000441248 | -13,602.55 | 68,209.72 |
| 2/12/2009 | 30,744,626.13 | | 0.000948489 | 29,225.64 | 97,435.36 |
| 2/13/2009 | 30,709,836.22 | | -0.00132642 | -40,863.38 | 56,571.98 |
| 2/14/2009 | 30,709,836.22 | | 0. | 0.00 | 56,571.98 |
| 2/15/2009 | 30,709,836.22 | | 0. | 0.00 | 56,571.98 |
| 2/16/2009 | 30,709,836.22 | | 0. | 0.00 | 56,571.98 |
| 2/17/2009 | 30,708,873.44 | | 0.001975838 | 60,787.54 | 117,359.52 |
| 2/18/2009 | 30,742,579.74 | | -0.001412386 | -43,586.15 | 73,773.37 |
| 2/19/2009 | 30,742,329.46 | | -0.000461696 | -14,227.67 | 59,545.70 |
| 2/20/2009 | 30,927,380.25 | | 0.00108289 | 33,555.43 | 93,101.13 |
| 2/21/2009 | 30,927,380.25 | | 0. | 0.00 | 93,101.13 |
| 2/22/2009 | 30,927,380.25 | | 0. | 0.00 | 93,101.13 |
| 2/23/2009 | 30,925,081.27 | | 0.00003634 | 1,127.20 | 94,228.33 |
| 2/24/2009 | 30,424,507.82 | | -0.000643486 | -19,638.38 | 74,589.95 |
| 2/25/2009 | 30,419,792.13 | | -0.001800017 | -54,890.41 | 19,699.54 |
| 2/26/2009 | 30,419,116.65 | | -0.000161904 | -4,928.17 | 14,771.37 |
| 2/27/2009 | 30,411,316.39 | | 0.001158032 | 35,234.38 | 50,005.75 |
| 2/28/2009 | 30,411,316.39 | | 0. | 0.00 | 50,005.75 |
| Account Totals: | | -2,812.10 | | 50,005.75 | |