

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 6/1/2009               | 27,026,424.77  |                            | -0.001582874 | -42,940.22            | 58,642.90                                |
| 6/2/2009               | 27,011,883.65  |                            | 0.000505779  | 13,691.70             | 72,334.60                                |
| 6/3/2009               | 27,130,793.67  |                            | 0.001351119  | 36,754.66             | 109,089.26                               |
| 6/4/2009               | 27,127,160.75  |                            | -0.001084806 | -29,546.05            | 79,543.21                                |
| 6/5/2009               | 27,118,140.16  |                            | -0.004189546 | -113,945.95           | -34,402.74                               |
| 6/6/2009               | 27,118,140.16  |                            | 0.           | 0.00                  | -34,402.74                               |
| 6/7/2009               | 27,118,140.16  |                            | 0.           | 0.00                  | -34,402.74                               |
| 6/8/2009               | 27,110,982.15  |                            | 0.001250665  | 33,863.73             | -539.01                                  |
| 6/9/2009               | 27,107,551.25  |                            | 0.00084323   | 22,857.45             | 22,318.44                                |
| 6/10/2009              | 26,540,791.25  |                            | -0.00282599  | -75,067.08            | -52,748.64                               |
| 6/11/2009              | 26,822,061.36  | 101,583.12                 | 0.000917113  | 24,457.32             | -129,874.44                              |
| 6/12/2009              | 26,820,368.58  |                            | 0.001155167  | 30,831.98             | -99,042.46                               |
| 6/13/2009              | 26,820,368.58  |                            | 0.           | 0.00                  | -99,042.46                               |
| 6/14/2009              | 26,820,368.58  |                            | 0.           | 0.00                  | -99,042.46                               |
| 6/15/2009              | 26,813,206.80  |                            | 0.000493541  | 13,184.54             | -85,857.92                               |
| 6/16/2009              | 26,807,023.12  |                            | 0.001150364  | 30,739.07             | -55,118.85                               |
| 6/17/2009              | 26,782,354.68  |                            | 0.000640788  | 17,126.49             | -37,992.36                               |
| 6/18/2009              | 26,781,090.93  |                            | -0.001986548 | -53,126.45            | -91,118.81                               |
| 6/19/2009              | 26,712,999.61  |                            | 0.000753916  | 20,070.66             | -71,048.15                               |
| 6/20/2009              | 26,712,999.61  |                            | 0.           | 0.00                  | -71,048.15                               |
| 6/21/2009              | 26,712,999.61  |                            | 0.           | 0.00                  | -71,048.15                               |
| 6/22/2009              | 26,698,861.46  |                            | 0.001587209  | 42,263.90             | -28,784.25                               |
| 6/23/2009              | 26,693,731.50  |                            | 0.000409359  | 10,915.54             | -17,868.71                               |
| 6/24/2009              | 26,255,579.06  |                            | -0.000409831 | -10,753.03            | -28,621.74                               |
| 6/25/2009              | 26,258,106.23  |                            | 0.002050029  | 53,771.20             | 25,149.46                                |
| 6/26/2009              | 26,255,132.46  |                            | 0.000755054  | 19,843.03             | 44,992.49                                |
| 6/27/2009              | 26,255,132.46  |                            | 0.           | 0.00                  | 44,992.49                                |
| 6/28/2009              | 26,255,132.46  |                            | 0.           | 0.00                  | 44,992.49                                |
| 6/29/2009              | 26,230,217.36  |                            | 0.000091402  | 2,401.61              | 47,394.10                                |
| 6/30/2009              | 26,118,160.37  |                            | -0.000506306 | -13,247.78            | 34,146.32                                |
| <b>Account Totals:</b> |                | <b>101,583.12</b>          |              | <b>34,146.32</b>      |  |