

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>
7/1/2009	26,103,080.56		0.000859256	22,458.57	56,604.89
7/2/2009	26,071,996.55		0.001372457	35,860.38	92,465.27
7/3/2009	26,071,996.55		0.	0.00	92,465.27
7/4/2009	26,071,996.55		0.	0.00	92,465.27
7/5/2009	26,071,996.55		0.	0.00	92,465.27
7/6/2009	26,073,076.94		0.000580978	15,201.60	107,666.87
7/7/2009	25,983,978.69		0.00032703	8,532.75	116,199.62
7/8/2009	25,980,209.64		0.001503459	39,234.88	155,434.50
7/9/2009	25,953,321.58		-0.000676829	-17,671.16	137,763.34
7/10/2009	25,364,225.28		0.001474938	37,613.85	175,377.19
7/11/2009	25,364,225.28		0.	0.00	175,377.19
7/12/2009	25,364,225.28		0.	0.00	175,377.19
7/13/2009	25,366,213.98		-0.000368491	-9,411.85	165,965.34
7/14/2009	25,548,373.09		-0.000772695	-19,869.34	146,096.00
7/15/2009	25,634,731.48	34,146.32	-0.001766096	-45,471.11	66,478.57
7/16/2009	25,626,254.43		0.000841987	21,632.95	88,111.52
7/17/2009	25,625,410.45		-0.000454206	-11,679.24	76,432.28
7/18/2009	25,625,410.45		0.	0.00	76,432.28
7/19/2009	25,625,410.45		0.	0.00	76,432.28
7/20/2009	25,629,361.43		0.000851747	21,894.83	98,327.11
7/21/2009	25,647,289.06		0.001234736	31,789.04	130,116.15
7/22/2009	25,587,943.35		-0.000565435	-14,541.89	115,574.26
7/23/2009	25,580,907.27		-0.001841511	-47,320.35	68,253.91
7/24/2009	25,104,599.57		0.000726339	18,284.03	86,537.94
7/25/2009	25,104,599.57		0.	0.00	86,537.94
7/26/2009	25,104,599.57		0.	0.00	86,537.94
7/27/2009	25,074,513.59		-0.000151479	-3,811.37	82,726.57
7/28/2009	25,079,137.92		-0.000293107	-7,375.12	75,351.45
7/29/2009	25,071,980.87		-0.00035586	-8,948.93	66,402.52
7/30/2009	25,067,042.09		-0.000175967	-4,422.66	61,979.86
7/31/2009	25,049,216.82		0.002169988	54,491.00	116,470.86
Account Totals:		34,146.32		116,470.86	