

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2009               | 25,049,216.82  |                            | 0.           | 0.00                  | 116,470.86                               |
| 8/2/2009               | 25,049,216.82  |                            | 0.           | 0.00                  | 116,470.86                               |
| 8/3/2009               | 25,019,903.47  |                            | -0.001343229 | -33,763.91            | 82,706.95                                |
| 8/4/2009               | 25,111,047.77  |                            | -0.000170541 | -4,296.57             | 78,410.38                                |
| 8/5/2009               | 25,112,549.50  |                            | -0.000537018 | -13,528.00            | 64,882.38                                |
| 8/6/2009               | 25,111,172.92  |                            | 0.000631193  | 15,890.95             | 80,773.33                                |
| 8/7/2009               | 25,088,295.37  |                            | -0.001399238 | -35,217.52            | 45,555.81                                |
| 8/8/2009               | 25,088,295.37  |                            | 0.           | 0.00                  | 45,555.81                                |
| 8/9/2009               | 25,088,295.37  |                            | 0.           | 0.00                  | 45,555.81                                |
| 8/10/2009              | 25,076,271.92  |                            | 0.001322396  | 33,221.00             | 78,776.81                                |
| 8/11/2009              | 24,791,372.88  | 116,470.86                 | 0.000798841  | 19,774.25             | -17,919.80                               |
| 8/12/2009              | 24,742,645.08  |                            | 0.00070164   | 17,347.86             | -571.94                                  |
| 8/13/2009              | 24,774,075.59  |                            | 0.001378621  | 34,153.27             | 33,581.33                                |
| 8/14/2009              | 24,397,861.42  |                            | 0.000823823  | 20,127.18             | 53,708.51                                |
| 8/15/2009              | 24,397,861.42  |                            | 0.           | 0.00                  | 53,708.51                                |
| 8/16/2009              | 24,397,861.42  |                            | 0.           | 0.00                  | 53,708.51                                |
| 8/17/2009              | 24,400,091.12  |                            | 0.000748898  | 18,313.40             | 72,021.91                                |
| 8/18/2009              | 24,163,420.04  |                            | -0.00065443  | -15,860.40            | 56,161.51                                |
| 8/19/2009              | 24,116,775.71  |                            | 0.000616238  | 14,896.28             | 71,057.79                                |
| 8/20/2009              | 24,087,193.51  |                            | 0.000210612  | 5,088.02              | 76,145.81                                |
| 8/21/2009              | 24,081,284.25  |                            | -0.001447613 | -34,970.61            | 41,175.20                                |
| 8/22/2009              | 24,081,284.25  |                            | 0.           | 0.00                  | 41,175.20                                |
| 8/23/2009              | 24,081,284.25  |                            | 0.           | 0.00                  | 41,175.20                                |
| 8/24/2009              | 24,076,218.79  |                            | 0.001024112  | 24,698.91             | 65,874.11                                |
| 8/25/2009              | 24,062,102.43  |                            | 0.000299336  | 7,222.37              | 73,096.48                                |
| 8/26/2009              | 23,413,019.06  |                            | 0.000183422  | 4,307.87              | 77,404.35                                |
| 8/27/2009              | 22,357,473.86  |                            | -0.000061604 | -1,382.08             | 76,022.27                                |
| 8/28/2009              | 22,518,442.24  |                            | 0.000515219  | 11,641.10             | 87,663.37                                |
| 8/29/2009              | 22,518,442.24  |                            | 0.           | 0.00                  | 87,663.37                                |
| 8/30/2009              | 22,518,442.24  |                            | 0.           | 0.00                  | 87,663.37                                |
| 8/31/2009              | 22,519,729.27  |                            | 0.001306811  | 29,543.59             | 117,206.96                               |
| <b>Account Totals:</b> |                | <b>116,470.86</b>          |              | <b>117,206.96</b>     |  |