

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>
9/1/2009	22,502,996.71		0.000990059	22,395.34	139,602.30
9/2/2009	22,335,917.48		0.000664339	14,931.36	154,533.66
9/3/2009	22,453,641.51		-0.000156512	-3,538.45	150,995.21
9/4/2009	22,447,529.17		-0.000635463	-14,360.53	136,634.68
9/5/2009	22,447,529.17		0.	0.00	136,634.68
9/6/2009	22,447,529.17		0.	0.00	136,634.68
9/7/2009	22,447,529.17		0.	0.00	136,634.68
9/8/2009	22,416,202.26		0.000220878	4,981.43	141,616.11
9/9/2009	22,382,752.18		0.000192815	4,343.04	145,959.15
9/10/2009	22,162,916.35	117,206.96	0.001171549	25,998.63	54,750.82
9/11/2009	22,154,187.62		0.000045248	1,004.91	55,755.73
9/12/2009	22,154,187.62		0.	0.00	55,755.73
9/13/2009	22,154,187.62		0.	0.00	55,755.73
9/14/2009	22,113,226.11		-0.000487394	-10,805.03	44,950.70
9/15/2009	22,138,235.95		-0.000288937	-6,409.54	38,541.16
9/16/2009	22,132,025.81		-0.000481112	-10,666.53	27,874.63
9/17/2009	22,128,267.15		0.000761038	16,861.67	44,736.30
9/18/2009	21,618,370.14		-0.000676996	-14,665.84	30,070.46
9/19/2009	21,618,370.14		0.	0.00	30,070.46
9/20/2009	21,618,370.14		0.	0.00	30,070.46
9/21/2009	21,615,901.45		0.000167458	3,624.79	33,695.25
9/22/2009	21,612,633.53		0.000520732	11,271.94	44,967.19
9/23/2009	21,588,142.10		0.000480866	10,402.63	55,369.82
9/24/2009	21,112,759.16		0.000542374	11,481.04	66,850.86
9/25/2009	21,168,663.86		-0.000293207	-6,226.40	60,624.46
9/26/2009	21,168,663.86		0.	0.00	60,624.46
9/27/2009	21,168,663.86		0.	0.00	60,624.46
9/28/2009	21,159,227.35		0.000316173	6,709.14	67,333.60
9/29/2009	21,154,990.52		0.000089213	1,893.31	69,226.91
9/30/2009	21,148,764.22		0.000474727	10,072.75	79,299.66
Account Totals:		117,206.96		79,299.66	