

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>
10/1/2009	21,145,218.96		0.001338267	28,404.07	107,703.73
10/2/2009	21,032,286.64		0.000195601	4,135.00	111,838.73
10/3/2009	21,032,286.64		0.	0.00	111,838.73
10/4/2009	21,032,286.64		0.	0.00	111,838.73
10/5/2009	21,032,486.62		0.000064734	1,368.76	113,207.49
10/6/2009	21,025,810.67		0.000019776	418.05	113,625.54
10/7/2009	21,019,116.49		0.000729283	15,411.75	129,037.29
10/8/2009	31,849,690.67		-0.000621254	-19,866.91	109,170.38
10/9/2009	31,154,717.52		-0.001193101	-37,300.98	71,869.40
10/10/2009	31,154,717.52		0.	0.00	71,869.40
10/11/2009	31,154,717.52		0.	0.00	71,869.40
10/12/2009	31,249,666.04		0.00001027	321.67	72,191.07
10/13/2009	31,241,217.76		0.001324998	41,490.20	113,681.27
10/14/2009	31,168,509.05		-0.000805305	-25,191.70	88,489.57
10/15/2009	31,399,715.78	79,299.66	-0.000513978	-16,143.49	-6,953.58
10/16/2009	31,137,826.06		0.000371271	11,557.99	4,604.41
10/17/2009	31,137,826.06		0.	0.00	4,604.41
10/18/2009	31,137,826.06		0.	0.00	4,604.41
10/19/2009	31,137,826.06		0.000109601	3,413.24	8,017.65
10/20/2009	31,131,421.90		0.001145229	35,661.79	43,679.44
10/21/2009	31,120,523.56		-0.000874261	-27,245.65	16,433.79
10/22/2009	31,353,288.39		0.000305328	9,578.05	26,011.84
10/23/2009	31,027,443.01		-0.000700066	-21,739.47	4,272.37
10/24/2009	31,027,443.01		0.	0.00	4,272.37
10/25/2009	31,027,443.01		0.	0.00	4,272.37
10/26/2009	31,011,837.59		-0.000551692	-17,111.34	-12,838.97
10/27/2009	30,528,301.65		0.001548173	47,243.22	34,404.25
10/28/2009	30,525,944.96		0.000670791	20,499.61	54,903.86
10/29/2009	30,523,744.64		-0.000757952	-23,177.15	31,726.71
10/30/2009	30,512,926.74		0.001333042	40,717.31	72,444.02
10/31/2009	30,512,926.74		0.	0.00	72,444.02
Account Totals:		79,299.66		72,444.02	