

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 11/1/2009              | 30,512,926.74  |                            | 0.           | 0.00                  | 72,444.02                                |
| 11/2/2009              | 30,267,148.49  |                            | -0.000151465 | -4,595.39             | 67,848.63                                |
| 11/3/2009              | 30,324,884.51  |                            | -0.00026903  | -8,176.56             | 59,672.07                                |
| 11/4/2009              | 30,469,801.49  |                            | -0.000107376 | -3,278.13             | 56,393.94                                |
| 11/5/2009              | 30,433,544.76  |                            | 0.000419757  | 12,798.37             | 69,192.31                                |
| 11/6/2009              | 30,426,055.96  |                            | 0.000645485  | 19,684.23             | 88,876.54                                |
| 11/7/2009              | 30,426,055.96  |                            | 0.           | 0.00                  | 88,876.54                                |
| 11/8/2009              | 30,426,055.96  |                            | 0.           | 0.00                  | 88,876.54                                |
| 11/9/2009              | 30,541,206.67  | 72,444.02                  | 0.000158939  | 4,856.80              | 21,289.32                                |
| 11/10/2009             | 29,922,540.75  |                            | 0.00046069   | 13,794.82             | 35,084.14                                |
| 11/11/2009             | 29,922,540.75  |                            | 0.000175427  | 5,255.38              | 40,339.52                                |
| 11/12/2009             | 29,917,551.42  |                            | 0.000073491  | 2,201.64              | 42,541.16                                |
| 11/13/2009             | 29,962,526.66  |                            | 0.000272714  | 8,182.80              | 50,723.96                                |
| 11/14/2009             | 29,962,526.66  |                            | 0.           | 0.00                  | 50,723.96                                |
| 11/15/2009             | 29,962,526.66  |                            | 0.           | 0.00                  | 50,723.96                                |
| 11/16/2009             | 29,927,981.25  |                            | 0.000929877  | 27,876.51             | 78,600.47                                |
| 11/17/2009             | 30,040,946.68  |                            | 0.000270866  | 8,158.36              | 86,758.83                                |
| 11/18/2009             | 29,933,925.84  |                            | -0.000168306 | -5,052.66             | 81,706.17                                |
| 11/19/2009             | 30,571,330.09  |                            | 0.000593496  | 18,192.45             | 99,898.62                                |
| 11/20/2009             | 30,563,152.59  |                            | 0.000042761  | 1,311.18              | 101,209.80                               |
| 11/21/2009             | 30,563,152.59  |                            | 0.           | 0.00                  | 101,209.80                               |
| 11/22/2009             | 30,563,152.59  |                            | 0.           | 0.00                  | 101,209.80                               |
| 11/23/2009             | 30,555,190.93  |                            | -0.000220585 | -6,762.34             | 94,447.46                                |
| 11/24/2009             | 30,341,979.45  |                            | 0.000721266  | 21,952.76             | 116,400.22                               |
| 11/25/2009             | 29,849,048.60  |                            | 0.000284536  | 8,526.25              | 124,926.47                               |
| 11/26/2009             | 29,849,048.60  |                            | 0.           | 0.00                  | 124,926.47                               |
| 11/27/2009             | 29,846,526.31  |                            | 0.000981046  | 29,403.37             | 154,329.84                               |
| 11/28/2009             | 29,846,526.31  |                            | 0.           | 0.00                  | 154,329.84                               |
| 11/29/2009             | 29,846,526.31  |                            | 0.           | 0.00                  | 154,329.84                               |
| 11/30/2009             | 29,695,365.46  |                            | 0.000371324  | 11,083.91             | 165,413.75                               |
| <b>Account Totals:</b> |                | <b>72,444.02</b>           |              | <b>165,413.75</b>     |  |