

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>
12/1/2009	29,643,723.53		-0.00022351	-6,662.64	158,751.11
12/2/2009	29,616,371.77		-0.000781497	-23,269.17	135,481.94
12/3/2009	29,611,757.55		-0.000292816	-8,710.47	126,771.47
12/4/2009	29,598,082.87		-0.001291077	-38,377.08	88,394.39
12/5/2009	29,598,082.87		0.	0.00	88,394.39
12/6/2009	29,598,082.87		0.	0.00	88,394.39
12/7/2009	29,527,493.04		0.000878705	26,023.63	114,418.02
12/8/2009	29,569,378.08		0.000925925	27,484.97	141,902.99
12/9/2009	30,029,834.24	165,413.75	-0.000139925	-4,198.63	-27,709.39
12/10/2009	29,412,837.62		-0.00040431	-11,880.70	-39,590.09
12/11/2009	29,408,949.56		-0.000546234	-16,042.54	-55,632.63
12/12/2009	29,408,949.56		0.	0.00	-55,632.63
12/13/2009	29,408,949.56		0.	0.00	-55,632.63
12/14/2009	29,403,783.49		-0.000509175	-14,943.34	-70,575.97
12/15/2009	29,400,656.35		-0.000588929	-17,273.33	-87,849.30
12/16/2009	29,390,627.48		0.000372509	10,915.55	-76,933.75
12/17/2009	29,392,036.35		0.001450514	42,521.97	-34,411.78
12/18/2009	29,349,978.45		-0.000579249	-16,981.01	-51,392.79
12/19/2009	29,349,978.45		0.	0.00	-51,392.79
12/20/2009	29,349,978.45		0.	0.00	-51,392.79
12/21/2009	29,252,287.18		-0.001234146	-36,038.17	-87,430.96
12/22/2009	29,233,644.38		-0.00055376	-16,140.01	-103,570.97
12/23/2009	29,229,324.11		-0.000340916	-9,929.44	-113,500.41
12/24/2009	29,229,041.72		-0.000569219	-16,573.12	-130,073.53
12/25/2009	29,229,041.72		0.	0.00	-130,073.53
12/26/2009	29,229,041.72		0.	0.00	-130,073.53
12/27/2009	29,229,041.72		0.	0.00	-130,073.53
12/28/2009	28,788,731.32		-0.000711988	-20,404.62	-150,478.15
12/29/2009	28,785,932.30		0.000026249	751.65	-149,726.50
12/30/2009	28,793,753.79		0.000242416	6,943.77	-142,782.73
12/31/2009	28,793,462.35		-0.00085931	-24,619.82	-167,402.55
Account Totals:		165,413.75		-167,402.55	