

# 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>
1/1/2010	28,793,462.35		0.	0.00	-167,402.55
1/2/2010	28,793,462.35		0.	0.00	-167,402.55
1/3/2010	28,793,462.35		0.	0.00	-167,402.55
1/4/2010	28,782,942.80		0.000715704	20,480.26	-146,922.29
1/5/2010	28,733,219.38		0.00127298	36,389.78	-110,532.51
1/6/2010	28,729,632.16		0.000071002	2,032.01	-108,500.50
1/7/2010	28,710,687.42		-0.000236506	-6,764.59	-115,265.09
1/8/2010	28,705,767.41		0.000825026	23,587.91	-91,677.18
1/9/2010	28,705,767.41		0.	0.00	-91,677.18
1/10/2010	28,705,767.41		0.	0.00	-91,677.18
1/11/2010	28,717,338.29		0.000106046	3,035.64	-88,641.54
1/12/2010	27,732,792.42	-167,402.55	0.000653209	18,166.76	96,927.77
1/13/2010	27,692,614.85		-0.00034196	-9,502.91	87,424.86
1/14/2010	27,691,911.95		0.000706634	19,629.82	107,054.68
1/15/2010	27,686,803.83		0.00085954	23,889.93	130,944.61
1/16/2010	27,686,803.83		0.	0.00	130,944.61
1/17/2010	27,686,803.83		0.	0.00	130,944.61
1/18/2010	27,686,803.83		0.	0.00	130,944.61
1/19/2010	27,603,126.95		-0.000383185	-10,627.28	120,317.33
1/20/2010	27,587,635.79		0.000318744	8,831.74	129,149.07
1/21/2010	27,574,419.53		0.000556256	15,410.28	144,559.35
1/22/2010	27,573,977.24		0.000467362	12,954.59	157,513.94
1/23/2010	27,573,977.24		0.	0.00	157,513.94
1/24/2010	27,573,977.24		0.	0.00	157,513.94
1/25/2010	27,607,102.03		-0.000297735	-8,266.50	149,247.44
1/26/2010	27,121,676.80		0.000114767	3,129.80	152,377.24
1/27/2010	27,100,148.36		-0.00062077	-16,917.55	135,459.69
1/28/2010	27,042,447.30		0.000435345	11,831.77	147,291.46
1/29/2010	26,998,216.62		0.000764707	20,758.36	168,049.82
1/30/2010	26,998,216.62		0.	0.00	168,049.82
1/31/2010	26,998,216.62		0.	0.00	168,049.82
<b>Account Totals:</b>		<b>-167,402.55</b>		<b>168,049.82</b>	