

# 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>
2/1/2010	26,915,690.56		-0.000345701	-9,362.88	158,686.94
2/2/2010	27,113,605.06		0.00020853	5,687.09	164,374.03
2/3/2010	27,095,530.01		-0.000521009	-14,202.66	150,171.37
2/4/2010	27,123,651.11		0.001113414	30,367.06	180,538.43
2/5/2010	27,096,553.00		0.000921337	25,131.39	205,669.82
2/6/2010	27,096,553.00		0.	0.00	205,669.82
2/7/2010	27,096,553.00		0.	0.00	205,669.82
2/8/2010	27,074,861.63		-0.000530739	-14,478.84	191,190.98
2/9/2010	26,462,537.04		-0.000555621	-14,809.37	176,381.61
2/10/2010	26,964,103.20	168,049.82	-0.000783903	-21,143.77	-12,811.98
2/11/2010	26,899,978.94		0.000008656	232.74	-12,579.24
2/12/2010	26,876,367.67		0.000804638	21,615.62	9,036.38
2/13/2010	26,876,367.67		0.	0.00	9,036.38
2/14/2010	26,876,367.67		0.	0.00	9,036.38
2/15/2010	26,876,367.67		0.	0.00	9,036.38
2/16/2010	26,972,744.74		0.000571031	15,407.43	24,443.81
2/17/2010	26,853,002.89		-0.001156771	-31,091.05	-6,647.24
2/18/2010	26,839,490.99		-0.000451851	-12,124.45	-18,771.69
2/19/2010	26,829,374.31		-0.000267617	-7,174.97	-25,946.66
2/20/2010	26,829,374.31		0.	0.00	-25,946.66
2/21/2010	26,829,374.31		0.	0.00	-25,946.66
2/22/2010	26,813,664.17		0.000559998	15,001.07	-10,945.59
2/23/2010	26,333,161.93		0.000906969	23,873.43	12,927.84
2/24/2010	26,330,248.32		-0.000072382	-1,906.77	11,021.07
2/25/2010	26,325,388.88		0.000745688	19,638.74	30,659.81
2/26/2010	26,314,831.46		0.00087003	22,921.37	53,581.18
2/27/2010	26,314,831.46		0.	0.00	53,581.18
2/28/2010	26,314,831.46		0.	0.00	53,581.18
<b>Account Totals:</b>		<b>168,049.82</b>		<b>53,581.18</b>	