

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 7/1/2010               | 21,236,440.02  |                            | 0.000076517  | 1,632.89              | 105,423.50                               |
| 7/2/2010               | 21,189,408.44  |                            | -0.000163485 | -3,481.39             | 101,942.11                               |
| 7/3/2010               | 21,189,408.44  |                            | 0.           | 0.00                  | 101,942.11                               |
| 7/4/2010               | 21,189,408.44  |                            | 0.           | 0.00                  | 101,942.11                               |
| 7/5/2010               | 21,189,408.44  |                            | 0.           | 0.00                  | 101,942.11                               |
| 7/6/2010               | 21,253,291.67  |                            | 0.000495915  | 10,590.38             | 112,532.49                               |
| 7/7/2010               | 21,159,892.16  |                            | -0.000122075 | -2,596.83             | 109,935.66                               |
| 7/8/2010               | 21,177,883.10  |                            | -0.000082107 | -1,747.88             | 108,187.78                               |
| 7/9/2010               | 21,152,329.51  |                            | 0.000233918  | 4,973.22              | 113,161.00                               |
| 7/10/2010              | 21,152,329.51  |                            | 0.           | 0.00                  | 113,161.00                               |
| 7/11/2010              | 21,152,329.51  |                            | 0.           | 0.00                  | 113,161.00                               |
| 7/12/2010              | 20,428,703.99  |                            | -0.00042314  | -8,692.08             | 104,468.92                               |
| 7/13/2010              | 20,424,196.54  |                            | -0.000505759 | -10,382.56            | 94,086.36                                |
| 7/14/2010              | 20,433,130.18  |                            | 0.000938884  | 19,272.68             | 113,359.04                               |
| 7/15/2010              | 20,645,886.38  |                            | 0.000706422  | 14,664.79             | 128,023.83                               |
| 7/16/2010              | 20,996,855.06  | 103,790.61                 | 0.000555001  | 11,666.73             | 35,899.95                                |
| 7/17/2010              | 20,996,855.06  |                            | 0.           | 0.00                  | 35,899.95                                |
| 7/18/2010              | 20,996,855.06  |                            | 0.           | 0.00                  | 35,899.95                                |
| 7/19/2010              | 21,017,158.59  |                            | -0.00005218  | -1,098.55             | 34,801.40                                |
| 7/20/2010              | 20,989,741.26  |                            | 0.000323988  | 6,811.70              | 41,613.10                                |
| 7/21/2010              | 20,901,671.46  |                            | 0.000372495  | 7,801.27              | 49,414.37                                |
| 7/22/2010              | 20,865,549.92  |                            | -0.000202366 | -4,232.48             | 45,181.89                                |
| 7/23/2010              | 20,859,033.73  |                            | -0.000315484 | -6,594.95             | 38,586.94                                |
| 7/24/2010              | 20,859,033.73  |                            | 0.           | 0.00                  | 38,586.94                                |
| 7/25/2010              | 20,859,033.73  |                            | 0.           | 0.00                  | 38,586.94                                |
| 7/26/2010              | 20,843,952.44  |                            | -0.000077754 | -1,623.70             | 36,963.24                                |
| 7/27/2010              | 20,363,293.32  |                            | -0.000602609 | -12,293.38            | 24,669.86                                |
| 7/28/2010              | 20,354,986.02  |                            | 0.00106625   | 21,729.81             | 46,399.67                                |
| 7/29/2010              | 20,365,373.67  |                            | 0.000431691  | 8,811.58              | 55,211.25                                |
| 7/30/2010              | 20,356,208.29  |                            | 0.001144544  | 23,361.77             | 78,573.02                                |
| 7/31/2010              | 20,356,208.29  |                            | 0.           | 0.00                  | 78,573.02                                |
| <b>Account Totals:</b> |                | <b>103,790.61</b>          |              | <b>78,573.02</b>      |  |