

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2010               | 20,356,208.29  |                            | 0.           | 0.00                  | 78,573.02                                |
| 8/2/2010               | 20,324,756.25  |                            | -0.000319999 | -6,529.04             | 72,043.98                                |
| 8/3/2010               | 20,317,894.39  |                            | 0.000838144  | 17,089.70             | 89,133.68                                |
| 8/4/2010               | 20,275,588.44  |                            | -0.000627299 | -12,774.77            | 76,358.91                                |
| 8/5/2010               | 20,175,420.26  |                            | 0.000479976  | 9,720.37              | 86,079.28                                |
| 8/6/2010               | 20,188,927.62  |                            | 0.000718165  | 14,560.80             | 100,640.08                               |
| 8/7/2010               | 20,188,927.62  |                            | 0.           | 0.00                  | 100,640.08                               |
| 8/8/2010               | 20,188,927.62  |                            | 0.           | 0.00                  | 100,640.08                               |
| 8/9/2010               | 20,150,087.42  |                            | -0.00033947  | -6,874.51             | 93,765.57                                |
| 8/10/2010              | 19,358,779.32  |                            | 0.000336159  | 6,539.15              | 100,304.72                               |
| 8/11/2010              | 19,244,621.85  |                            | 0.000517701  | 10,014.89             | 110,319.61                               |
| 8/12/2010              | 19,266,714.74  |                            | -0.000524778 | -10,168.64            | 100,150.97                               |
| 8/13/2010              | 19,201,660.97  |                            | 0.000079235  | 1,529.38              | 101,680.35                               |
| 8/14/2010              | 19,201,660.97  |                            | 0.           | 0.00                  | 101,680.35                               |
| 8/15/2010              | 19,201,660.97  |                            | 0.           | 0.00                  | 101,680.35                               |
| 8/16/2010              | 19,347,615.09  | 78,573.02                  | 0.000818406  | 15,853.12             | 38,960.45                                |
| 8/17/2010              | 19,497,321.34  |                            | -0.000381675 | -7,456.51             | 31,503.94                                |
| 8/18/2010              | 19,498,187.44  |                            | 0.000026894  | 525.23                | 32,029.17                                |
| 8/19/2010              | 19,497,381.30  |                            | 0.00046738   | 9,127.66              | 41,156.83                                |
| 8/20/2010              | 19,494,800.18  |                            | -0.00037033  | -7,234.75             | 33,922.08                                |
| 8/21/2010              | 19,494,800.18  |                            | 0.           | 0.00                  | 33,922.08                                |
| 8/22/2010              | 19,494,800.18  |                            | 0.           | 0.00                  | 33,922.08                                |
| 8/23/2010              | 19,417,227.46  |                            | 0.000189502  | 3,686.03              | 37,608.11                                |
| 8/24/2010              | 19,411,461.56  |                            | 0.000708722  | 13,783.98             | 51,392.09                                |
| 8/25/2010              | 18,934,283.60  |                            | -0.000858591 | -16,300.93            | 35,091.16                                |
| 8/26/2010              | 19,124,595.01  |                            | 0.000230007  | 4,406.86              | 39,498.02                                |
| 8/27/2010              | 19,119,224.01  |                            | -0.000496673 | -9,515.62             | 29,982.40                                |
| 8/28/2010              | 19,119,224.01  |                            | 0.           | 0.00                  | 29,982.40                                |
| 8/29/2010              | 19,119,224.01  |                            | 0.           | 0.00                  | 29,982.40                                |
| 8/30/2010              | 19,114,842.99  |                            | 0.00125946   | 24,112.14             | 54,094.54                                |
| 8/31/2010              | 19,145,216.69  |                            | 0.00043139   | 8,282.39              | 62,376.93                                |
| <b>Account Totals:</b> |                | <b>78,573.02</b>           |              | <b>62,376.93</b>      |  |