

# 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>
9/1/2010	19,153,089.67		-0.000527734	-10,140.66	52,236.27
9/2/2010	19,152,291.92		-0.000066439	-1,275.93	50,960.34
9/3/2010	19,082,372.76		-0.000416537	-7,969.74	42,990.60
9/4/2010	19,082,372.76		0.	0.00	42,990.60
9/5/2010	19,082,372.76		0.	0.00	42,990.60
9/6/2010	19,082,372.76		0.	0.00	42,990.60
9/7/2010	19,009,870.52		0.000725891	13,830.30	56,820.90
9/8/2010	18,998,647.13		-0.000393629	-7,500.78	49,320.12
9/9/2010	18,998,294.57		-0.001107103	-21,087.67	28,232.45
9/10/2010	18,339,660.51		-0.000003277	-60.19	28,172.26
9/11/2010	18,339,660.51		0.	0.00	28,172.26
9/12/2010	18,339,660.51		0.	0.00	28,172.26
9/13/2010	18,339,149.07		0.000841268	15,451.84	43,624.10
9/14/2010	18,332,774.59		0.000737917	13,560.26	57,184.36
9/15/2010	18,575,746.25	62,376.93	0.000005129	95.25	-5,097.32
9/16/2010	18,572,369.73		-0.000005928	-110.07	-5,207.39
9/17/2010	18,555,529.57		0.000338403	6,277.48	1,070.09
9/18/2010	18,555,529.57		0.	0.00	1,070.09
9/19/2010	18,555,529.57		0.	0.00	1,070.09
9/20/2010	18,648,288.01		0.000200725	3,743.39	4,813.48
9/21/2010	18,641,086.64		0.001016229	18,948.50	23,761.98
9/22/2010	18,654,464.95		-0.000092065	-1,719.61	22,042.37
9/23/2010	18,629,134.42		0.000056993	1,062.99	23,105.36
9/24/2010	18,622,567.88		-0.000223062	-4,159.14	18,946.22
9/25/2010	18,622,567.88		0.	0.00	18,946.22
9/26/2010	18,622,567.88		0.	0.00	18,946.22
9/27/2010	18,164,131.82		0.000793623	14,430.51	33,376.73
9/28/2010	18,495,121.84		0.000216401	4,009.59	37,386.32
9/29/2010	18,491,025.82		-0.000368451	-6,826.81	30,559.51
9/30/2010	18,648,012.06		0.000206711	3,861.07	34,420.58
<b>Account Totals:</b>		<b>62,376.93</b>		<b>34,420.58</b>	