

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>
10/1/2010	18,564,087.99		0.000152551	2,837.22	37,257.80
10/2/2010	18,564,087.99		0.	0.00	37,257.80
10/3/2010	18,564,087.99		0.	0.00	37,257.80
10/4/2010	18,578,011.25		0.000444394	8,272.51	45,530.31
10/5/2010	18,549,276.70		0.000187362	3,483.96	49,014.27
10/6/2010	18,488,386.79		0.000477551	8,852.55	57,866.82
10/7/2010	18,486,677.57		0.000345579	6,408.61	64,275.43
10/8/2010	18,484,756.55		0.001113197	20,648.73	84,924.16
10/9/2010	18,484,756.55		0.	0.00	84,924.16
10/10/2010	18,484,756.55		0.	0.00	84,924.16
10/11/2010	18,481,835.45		0.	0.00	84,924.16
10/12/2010	17,804,354.67		-0.000947624	-16,952.31	67,971.85
10/13/2010	29,375,764.11		0.000045862	1,350.35	69,322.20
10/14/2010	29,522,307.52	34,420.58	-0.000524524	-15,503.47	19,398.15
10/15/2010	29,518,929.48		0.00007612	2,248.46	21,646.61
10/16/2010	29,518,929.48		0.	0.00	21,646.61
10/17/2010	29,518,929.48		0.	0.00	21,646.61
10/18/2010	29,518,929.48		0.000569905	16,835.32	38,481.93
10/19/2010	29,496,451.28		0.000244171	7,211.57	45,693.50
10/20/2010	29,534,199.73		0.000150875	4,462.87	50,156.37
10/21/2010	29,541,289.58		-0.000091434	-2,705.66	47,450.71
10/22/2010	29,459,491.25		0.000049255	1,453.36	48,904.07
10/23/2010	29,459,491.25		0.	0.00	48,904.07
10/24/2010	29,459,491.25		0.	0.00	48,904.07
10/25/2010	29,426,964.97		0.000460217	13,565.30	62,469.37
10/26/2010	28,865,655.99		-0.000697367	-20,173.52	42,295.85
10/27/2010	28,834,982.09		-0.000665687	-19,223.23	23,072.62
10/28/2010	28,868,041.73		0.000963339	27,831.94	50,904.56
10/29/2010	28,863,736.93		0.000210707	6,092.52	56,997.08
10/30/2010	28,863,736.93		0.	0.00	56,997.08
10/31/2010	28,863,736.93		0.	0.00	56,997.08
Account Totals:		34,420.58		56,997.08	