

# 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>
1/1/2007	21,128,320.72		0.	0.00	30,302.86
1/2/2007	20,920,213.94		0.000265865	5,570.01	35,872.87
1/3/2007	20,864,242.84		0.000720407	15,056.59	50,929.46
1/4/2007	20,895,931.42		0.000788443	16,515.41	67,444.87
1/5/2007	20,820,169.44		-0.000060334	-1,260.23	66,184.64
1/6/2007	20,820,169.44		0.	0.00	66,184.64
1/7/2007	20,820,169.44		0.	0.00	66,184.64
1/8/2007	20,815,658.61		-0.000094715	-1,977.82	64,206.82
1/9/2007	28,000,655.54		0.000088155	2,474.06	66,680.88
1/10/2007	27,971,551.36		-0.000103822	-2,910.99	63,769.89
1/11/2007	27,966,610.58		-0.000585623	-16,415.24	47,354.65
1/12/2007	28,060,909.83	30,302.86	0.00023586	6,622.47	23,674.26
1/13/2007	28,060,909.83		0.	0.00	23,674.26
1/14/2007	28,060,909.83		0.	0.00	23,674.26
1/15/2007	28,060,909.83		0.	0.00	23,674.26
1/16/2007	28,056,988.64		0.000382507	10,741.05	34,415.31
1/17/2007	28,053,604.28		-0.000360331	-10,120.98	24,294.33
1/18/2007	28,093,898.48		0.000480119	13,500.08	37,794.41
1/19/2007	28,059,757.36		0.000071087	1,997.37	39,791.78
1/20/2007	28,059,757.36		0.	0.00	39,791.78
1/21/2007	28,059,757.36		0.	0.00	39,791.78
1/22/2007	28,056,949.20		0.000336412	9,452.08	49,243.86
1/23/2007	28,037,777.30		-0.00025931	-7,283.25	41,960.61
1/24/2007	27,990,948.71		0.000119269	3,343.46	45,304.07
1/25/2007	27,580,688.67		-0.000511744	-14,137.44	31,166.63
1/26/2007	27,578,008.45		0.000247397	6,830.43	37,997.06
1/27/2007	27,578,008.45		0.	0.00	37,997.06
1/28/2007	27,578,008.45		0.	0.00	37,997.06
1/29/2007	27,560,012.31		0.00003376	931.71	38,928.77
1/30/2007	27,552,534.72		0.000340374	9,391.42	48,320.19
1/31/2007	27,547,992.90		0.000714089	19,706.22	68,026.41
<b>Account Totals:</b>		<b>30,302.86</b>		<b>68,026.41</b>	