

# 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>
6/1/2007	23,902,729.63		-0.000302787	-7,240.08	1,504.42
6/2/2007	23,902,729.63		0.	0.00	1,504.42
6/3/2007	23,902,729.63		0.	0.00	1,504.42
6/4/2007	23,879,174.69		0.000313041	7,475.63	8,980.05
6/5/2007	23,821,521.36		-0.000322986	-7,696.92	1,283.13
6/6/2007	23,903,933.57		0.00044733	10,693.52	11,976.65
6/7/2007	23,920,644.96		-0.001002579	-23,994.34	-12,017.69
6/8/2007	23,883,117.23		0.000350409	8,364.65	-3,653.04
6/9/2007	23,883,117.23		0.	0.00	-3,653.04
6/10/2007	23,883,117.23		0.	0.00	-3,653.04
6/11/2007	23,309,353.42		0.00015041	3,505.41	-147.63
6/12/2007	23,302,855.79		-0.000929591	-21,661.99	-21,809.62
6/13/2007	23,329,672.11	8,744.50	0.000294563	6,863.06	-23,691.06
6/14/2007	23,318,737.05		-0.000037624	-876.45	-24,567.51
6/15/2007	23,304,419.42		0.001161866	27,048.07	2,480.56
6/16/2007	23,304,419.42		0.	0.00	2,480.56
6/17/2007	23,304,419.42		0.	0.00	2,480.56
6/18/2007	23,295,543.85		0.000515898	12,019.40	14,499.96
6/19/2007	23,242,385.60		0.000902737	20,994.85	35,494.81
6/20/2007	22,916,044.22		-0.000270828	-6,215.92	29,278.89
6/21/2007	23,192,005.07		-0.000052759	-1,225.13	28,053.76
6/22/2007	23,184,079.76		0.000829345	19,250.87	47,304.63
6/23/2007	23,184,079.76		0.	0.00	47,304.63
6/24/2007	23,184,079.76		0.	0.00	47,304.63
6/25/2007	23,170,827.39		0.000667241	15,492.09	62,796.72
6/26/2007	22,734,280.44		-0.000194202	-4,427.24	58,369.48
6/27/2007	22,708,740.68		0.000450284	10,251.67	68,621.15
6/28/2007	22,713,724.89		-0.00062271	-14,186.79	54,434.36
6/29/2007	22,707,156.14		0.001274689	29,013.95	83,448.31
6/30/2007	22,707,156.14		0.	0.00	83,448.31
<b>Account Totals:</b>		<b>8,744.50</b>		<b>83,448.31</b>	