

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>
7/1/2007	22,707,156.14		0.	0.00	83,448.31
7/2/2007	22,693,284.83		0.000781938	17,809.99	101,258.30
7/3/2007	22,650,730.78		-0.000242876	-5,525.91	95,732.39
7/4/2007	22,650,730.78		0.	0.00	95,732.39
7/5/2007	22,660,161.93		-0.00088809	-20,209.28	75,523.11
7/6/2007	22,641,680.24		-0.000046184	-1,049.17	74,473.94
7/7/2007	22,641,680.24		0.	0.00	74,473.94
7/8/2007	22,641,680.24		0.	0.00	74,473.94
7/9/2007	22,637,490.45		0.000460049	10,448.62	84,922.56
7/10/2007	22,640,831.97		0.001507991	34,270.23	119,192.79
7/11/2007	22,102,467.61		-0.000203666	-4,525.80	114,666.99
7/12/2007	22,053,443.44		-0.000507869	-11,258.50	103,408.49
7/13/2007	22,285,530.86	83,448.31	0.000519242	11,581.95	31,542.13
7/14/2007	22,285,530.86		0.	0.00	31,542.13
7/15/2007	22,285,530.86		0.	0.00	31,542.13
7/16/2007	22,252,138.20		0.001017302	22,669.23	54,211.36
7/17/2007	22,200,338.89		-0.000381972	-8,500.62	45,710.74
7/18/2007	22,179,188.69		0.001070318	23,787.71	69,498.45
7/19/2007	22,124,944.28		-0.000121665	-2,700.29	66,798.16
7/20/2007	22,104,671.14		0.001323702	29,348.42	96,146.58
7/21/2007	22,104,671.14		0.	0.00	96,146.58
7/22/2007	22,104,671.14		0.	0.00	96,146.58
7/23/2007	22,100,063.28		-0.000110779	-2,458.87	93,687.71
7/24/2007	22,045,046.75		0.000576187	12,756.05	106,443.76
7/25/2007	21,615,671.53		0.000564067	12,252.73	118,696.49
7/26/2007	21,595,380.93		0.00184696	40,105.03	158,801.52
7/27/2007	21,599,885.23		0.000402484	8,757.52	167,559.04
7/28/2007	21,599,885.23		0.	0.00	167,559.04
7/29/2007	21,599,885.23		0.	0.00	167,559.04
7/30/2007	21,572,807.38		-0.000515578	-11,208.85	156,350.19
7/31/2007	21,567,387.77		0.000503083	10,928.84	167,279.03
Account Totals:		83,448.31		167,279.03	