

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>
8/1/2007	21,513,628.29		0.000201967	4,378.83	171,657.86
8/2/2007	21,486,864.30		0.000041624	901.51	172,559.37
8/3/2007	21,439,602.84		0.001493474	32,277.20	204,836.57
8/4/2007	21,439,602.84		0.	0.00	204,836.57
8/5/2007	21,439,602.84		0.	0.00	204,836.57
8/6/2007	21,442,062.17		-0.000394747	-8,545.05	196,291.52
8/7/2007	21,575,937.34		-0.000357861	-7,791.43	188,500.09
8/8/2007	21,543,055.30		-0.001009199	-21,931.46	166,568.63
8/9/2007	21,028,291.67		0.001218834	25,833.02	192,401.65
8/10/2007	21,014,607.21		0.000635042	13,467.34	205,868.99
8/11/2007	21,014,607.21		0.	0.00	205,868.99
8/12/2007	21,014,607.21		0.	0.00	205,868.99
8/13/2007	20,997,551.16		0.000007792	165.22	206,034.21
8/14/2007	21,022,854.42		0.000988378	20,982.17	227,016.38
8/15/2007	21,029,303.55		0.000735157	15,626.73	242,643.11
8/16/2007	21,045,428.44		0.002001926	42,617.14	285,260.25
8/17/2007	21,017,019.77		-0.000484882	-10,329.09	274,931.16
8/18/2007	21,017,019.77		0.	0.00	274,931.16
8/19/2007	21,017,019.77		0.	0.00	274,931.16
8/20/2007	20,998,765.66		0.000649806	13,823.78	288,754.94
8/21/2007	20,835,475.66		0.000912697	19,280.02	308,034.96
8/22/2007	20,788,391.23		-0.000780464	-16,465.00	291,569.96
8/23/2007	20,654,270.23		-0.000397273	-8,321.22	283,248.74
8/24/2007	20,503,325.81		-0.000605193	-12,579.89	270,668.85
8/25/2007	20,503,325.81		0.	0.00	270,668.85
8/26/2007	20,503,325.81		0.	0.00	270,668.85
8/27/2007	20,620,729.28	167,279.03	0.000585232	12,128.42	115,518.24
8/28/2007	20,532,016.17		0.002119203	43,756.32	159,274.56
8/29/2007	20,508,171.33		-0.00140101	-28,955.30	130,319.26
8/30/2007	20,404,851.53		0.000883253	18,137.75	148,457.01
8/31/2007	20,506,736.15		-0.000596092	-12,312.40	136,144.61
Account Totals:		167,279.03		136,144.61	