

# 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>
1/1/2008	28,277,255.77		0.	0.00	91,252.08
1/2/2008	28,277,913.13		0.002645979	75,064.22	166,316.30
1/3/2008	28,162,820.93		0.000316609	8,969.26	175,285.56
1/4/2008	28,161,286.12		0.001597751	45,274.79	220,560.35
1/5/2008	28,161,286.12		0.	0.00	220,560.35
1/6/2008	28,161,286.12		0.	0.00	220,560.35
1/7/2008	28,157,156.17		0.00000075	21.28	220,581.63
1/8/2008	28,153,694.25		0.000132395	3,756.61	224,338.24
1/9/2008	28,153,648.21		0.00104144	29,553.97	253,892.21
1/10/2008	28,143,952.14		-0.000607496	-17,251.58	236,640.63
1/11/2008	27,613,241.02		0.002083224	58,017.54	294,658.17
1/12/2008	27,613,241.02		0.	0.00	294,658.17
1/13/2008	27,613,241.02		0.	0.00	294,658.17
1/14/2008	27,873,626.45	91,252.08	0.00041356	11,611.54	215,017.63
1/15/2008	27,871,644.52		0.00087197	24,490.73	239,508.36
1/16/2008	27,869,466.32		0.00042904	12,059.87	251,568.23
1/17/2008	27,950,106.41		0.00107833	30,410.71	281,978.94
1/18/2008	27,889,353.73		0.001403217	39,530.49	321,509.43
1/19/2008	27,889,353.73		0.	0.00	321,509.43
1/20/2008	27,889,353.73		0.	0.00	321,509.43
1/21/2008	27,889,353.73		0.	0.00	321,509.43
1/22/2008	27,831,563.44		0.003646762	102,667.56	424,176.99
1/23/2008	27,833,189.65		0.001098898	31,051.96	455,228.95
1/24/2008	27,794,554.81		-0.003413355	-96,426.54	358,802.41
1/25/2008	27,790,228.03		0.002380269	67,002.26	425,804.67
1/26/2008	27,790,228.03		0.	0.00	425,804.67
1/27/2008	27,790,228.03		0.	0.00	425,804.67
1/28/2008	27,369,231.62		-0.001708833	-47,497.08	378,307.59
1/29/2008	27,363,838.08		-0.001068329	-29,637.74	348,669.85
1/30/2008	27,310,672.88		-0.000857727	-23,724.17	324,945.68
1/31/2008	27,308,505.72		0.001559595	43,096.99	368,042.67
<b>Account Totals:</b>		<b>91,252.08</b>		<b>368,042.67</b>	