

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No: 21468 GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2008	27,185,618.77		0.001005939	27,717.30	395,759.97
2/2/2008	27,185,618.77		0.	0.00	395,759.97
2/3/2008	27,185,618.77		0.	0.00	395,759.97
2/4/2008	27,319,929.68		-0.000106519	-2,952.25	392,807.72
2/5/2008	27,318,739.74		0.001517297	42,046.65	434,854.37
2/6/2008	27,310,098.43		-0.000120259	-3,336.58	431,517.79
2/7/2008	27,372,586.78		-0.001054964	-29,332.33	402,185.46
2/8/2008	27,366,514.21		0.001168591	32,450.25	434,635.71
2/9/2008	27,366,514.21		0.	0.00	434,635.71
2/10/2008	27,366,514.21		0.	0.00	434,635.71
2/11/2008	26,796,498.67		-0.000106303	-2,894.75	431,740.96
2/12/2008	26,793,786.62		-0.000720789	-19,623.86	412,117.10
2/13/2008	26,764,800.93		0.000612449	16,644.48	428,761.58
2/14/2008	27,838,536.76	368,042.67	-0.000848365	-23,668.75	37,050.16
2/15/2008	27,743,987.89		0.000336561	9,350.01	46,400.17
2/16/2008	27,743,987.89		0.	0.00	46,400.17
2/17/2008	27,743,987.89		0.	0.00	46,400.17
2/18/2008	27,743,987.89		0.	0.00	46,400.17
2/19/2008	28,051,683.16		-0.002195159	-61,679.76	-15,279.59
2/20/2008	28,036,461.20		-0.001365264	-38,256.31	-53,535.90
2/21/2008	27,993,060.74		0.002458955	68,702.03	15,166.13
2/22/2008	27,990,600.01		0.000412304	11,546.89	26,713.02
2/23/2008	27,990,600.01		0.	0.00	26,713.02
2/24/2008	27,990,600.01		0.	0.00	26,713.02
2/25/2008	27,806,922.89		-0.00201915	-56,200.29	-29,487.27
2/26/2008	27,340,682.27		0.000888991	24,279.41	-5,207.86
2/27/2008	27,336,609.88		0.000556736	15,216.38	10,008.52
2/28/2008	27,335,094.47		0.002191456	59,925.59	69,934.11
2/29/2008	27,303,872.81		0.003022912	82,748.61	152,682.72
Account Totals:		368,042.67		152,682.72	