

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>
6/1/2008	23,743,759.72		0.	0.00	-40,161.84
6/2/2008	23,706,179.58		0.001998333	47,292.58	7,130.74
6/3/2008	23,675,890.15		0.001348533	31,937.34	39,068.08
6/4/2008	23,512,970.20		-0.000222236	-5,234.11	33,833.97
6/5/2008	23,468,893.02		-0.000901909	-21,197.32	12,636.65
6/6/2008	23,539,097.63		0.001463446	34,466.69	47,103.34
6/7/2008	23,539,097.63		0.	0.00	47,103.34
6/8/2008	23,539,097.63		0.	0.00	47,103.34
6/9/2008	23,533,969.92		-0.003428768	-80,854.03	-33,750.69
6/10/2008	22,985,663.33		-0.002339756	-53,701.88	-87,452.57
6/11/2008	22,979,821.94		0.001214256	27,797.20	-59,655.37
6/12/2008	24,833,901.82	-40,161.84	-0.0024137	-59,894.54	-79,388.07
6/13/2008	24,824,247.72		-0.000485146	-12,004.87	-91,392.94
6/14/2008	24,824,247.72		0.	0.00	-91,392.94
6/15/2008	24,824,247.72		0.	0.00	-91,392.94
6/16/2008	24,816,401.03		0.000226198	5,592.75	-85,800.19
6/17/2008	24,801,967.55		0.001286645	31,800.93	-53,999.26
6/18/2008	24,798,670.12		0.001189549	29,435.00	-24,564.26
6/19/2008	24,754,942.50		-0.001029681	-25,464.40	-50,028.66
6/20/2008	24,799,223.51		0.001271918	31,478.95	-18,549.71
6/21/2008	24,799,223.51		0.	0.00	-18,549.71
6/22/2008	24,799,223.51		0.	0.00	-18,549.71
6/23/2008	24,790,064.24		-0.000982082	-24,327.66	-42,877.37
6/24/2008	24,778,314.33		0.001329427	32,883.96	-9,993.41
6/25/2008	24,443,545.64		0.000633243	15,472.38	5,478.97
6/26/2008	24,443,368.21		0.002135959	52,221.74	57,700.71
6/27/2008	24,441,913.05		0.000427553	10,474.88	68,175.59
6/28/2008	24,441,913.05		0.	0.00	68,175.59
6/29/2008	24,441,913.05		0.	0.00	68,175.59
6/30/2008	24,424,218.78		0.000408026	9,993.53	78,169.12
Account Totals:		-40,161.84		78,169.12	