

# 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>
7/1/2008	24,404,184.06		0.000048598	1,189.79	79,358.91
7/2/2008	24,390,158.32		0.000670941	16,417.60	95,776.51
7/3/2008	24,321,500.75		0.000758495	18,520.38	114,296.89
7/4/2008	24,321,500.75		0.	0.00	114,296.89
7/5/2008	24,321,500.75		0.	0.00	114,296.89
7/6/2008	24,321,500.75		0.	0.00	114,296.89
7/7/2008	24,319,223.21		0.000776034	18,961.24	133,258.13
7/8/2008	24,293,139.71		0.000639996	15,632.80	148,890.93
7/9/2008	24,332,426.13		0.000960748	23,520.38	172,411.31
7/10/2008	24,062,371.31	78,169.12	-0.000145453	-3,513.65	90,728.54
7/11/2008	24,062,415.08		-0.002307387	-55,730.65	34,997.89
7/12/2008	24,062,415.08		0.	0.00	34,997.89
7/13/2008	24,062,415.08		0.	0.00	34,997.89
7/14/2008	24,058,753.81		0.001564314	37,690.19	72,688.08
7/15/2008	24,040,284.60		0.000980178	23,635.01	96,323.09
7/16/2008	24,035,228.37		-0.000719905	-17,372.42	78,950.67
7/17/2008	24,029,083.20		-0.002223789	-53,611.18	25,339.49
7/18/2008	23,646,795.72		-0.000763366	-18,070.50	7,268.99
7/19/2008	23,646,795.72		0.	0.00	7,268.99
7/20/2008	23,646,795.72		0.	0.00	7,268.99
7/21/2008	23,620,553.61		-0.000112429	-2,656.45	4,612.54
7/22/2008	23,615,392.30		-0.000488119	-11,529.37	-6,916.83
7/23/2008	23,593,306.10		-0.001097973	-25,897.22	-32,814.05
7/24/2008	23,631,822.69		0.002732245	64,478.27	31,664.22
7/25/2008	23,190,278.48		-0.001011363	-23,485.81	8,178.41
7/26/2008	23,190,278.48		0.	0.00	8,178.41
7/27/2008	23,190,278.48		0.	0.00	8,178.41
7/28/2008	23,179,625.08		0.001790746	41,523.47	49,701.88
7/29/2008	23,079,368.51		-0.000684555	-15,833.12	33,868.76
7/30/2008	23,321,115.41		0.000081563	1,904.90	35,773.66
7/31/2008	22,910,854.01		0.001437134	32,977.38	68,751.04
<b>Account Totals:</b>		<b>78,169.12</b>		<b>68,751.04</b>	