

# GeFONSI Account Activity

**Account Name:** 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

**Account No:** 21472 **GASB Fund:** 11129

<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	51,106,513.51		0.000048598	2,491.40	161,554.25
7/2/2008	51,108,312.43		0.000670941	34,399.06	195,953.31
7/3/2008	51,108,312.43		0.000758495	38,914.03	234,867.34
7/4/2008	51,108,312.43		0.	0.00	234,867.34
7/5/2008	51,108,312.43		0.	0.00	234,867.34
7/6/2008	51,108,312.43		0.	0.00	234,867.34
7/7/2008	51,108,312.43		0.000776034	39,844.05	274,711.39
7/8/2008	51,108,312.43		0.000639996	32,884.93	307,596.32
7/9/2008	51,108,312.43		0.000960748	49,397.73	356,994.05
7/10/2008	51,093,685.81	159,062.85	-0.000145453	-7,460.52	190,470.68
7/11/2008	51,093,132.61		-0.002307387	-118,331.12	72,139.56
7/12/2008	51,093,132.61		0.	0.00	72,139.56
7/13/2008	51,093,132.61		0.	0.00	72,139.56
7/14/2008	51,092,909.62		0.001564314	80,038.20	152,177.76
7/15/2008	51,092,909.62		0.000980178	50,229.31	202,407.07
7/16/2008	51,092,909.62		-0.000719905	-36,927.75	165,479.32
7/17/2008	51,092,909.62		-0.002223789	-113,987.84	51,491.48
7/18/2008	51,088,021.90		-0.000763366	-39,038.17	12,453.31
7/19/2008	51,088,021.90		0.	0.00	12,453.31
7/20/2008	51,088,021.90		0.	0.00	12,453.31
7/21/2008	51,088,110.32		-0.000112429	-5,745.19	6,708.12
7/22/2008	51,088,110.32		-0.000488119	-24,940.35	-18,232.23
7/23/2008	51,088,110.32		-0.001097973	-56,073.35	-74,305.58
7/24/2008	51,088,110.32		0.002732245	139,382.21	65,076.63
7/25/2008	51,085,668.32		-0.001011363	-51,731.97	13,344.66
7/26/2008	51,085,668.32		0.	0.00	13,344.66
7/27/2008	51,085,668.32		0.	0.00	13,344.66
7/28/2008	51,084,648.83		0.001790746	91,503.53	104,848.19
7/29/2008	51,084,648.83		-0.000684555	-35,042.03	69,806.16
7/30/2008	51,084,648.83		0.000081563	4,172.31	73,978.47
7/31/2008	51,084,603.73		0.001437134	73,521.74	147,500.21
<b>Account Totals:</b>		<b>159,062.85</b>		<b>147,500.21</b>	