

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No: 21503 GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2008	8,011,674.05		0.000048598	390.54	24,829.01
7/2/2008	8,015,592.40		0.000670941	5,394.65	30,223.66
7/3/2008	8,016,181.33		0.000758495	6,103.16	36,326.82
7/4/2008	8,016,181.33		0.	0.00	36,326.82
7/5/2008	8,016,181.33		0.	0.00	36,326.82
7/6/2008	8,016,181.33		0.	0.00	36,326.82
7/7/2008	8,022,082.31		0.000776034	6,253.60	42,580.42
7/8/2008	8,022,082.31		0.000639996	5,161.35	47,741.77
7/9/2008	8,022,082.31		0.000960748	7,753.07	55,494.84
7/10/2008	8,058,755.79	24,438.47	-0.000145453	-1,176.69	29,879.68
7/11/2008	8,062,388.67		-0.002307387	-18,671.99	11,207.69
7/12/2008	8,062,388.67		0.	0.00	11,207.69
7/13/2008	8,062,388.67		0.	0.00	11,207.69
7/14/2008	8,062,388.67		0.001564314	12,629.64	23,837.33
7/15/2008	8,062,388.67		0.000980178	7,925.94	31,763.27
7/16/2008	8,062,388.67		-0.000719905	-5,827.02	25,936.25
7/17/2008	8,066,772.24		-0.002223789	-17,996.48	7,939.77
7/18/2008	8,068,105.89		-0.000763366	-6,164.98	1,774.79
7/19/2008	8,068,105.89		0.	0.00	1,774.79
7/20/2008	8,068,105.89		0.	0.00	1,774.79
7/21/2008	8,068,105.89		-0.000112429	-907.29	867.50
7/22/2008	8,069,367.96		-0.000488119	-3,939.24	-3,071.74
7/23/2008	8,070,058.32		-0.001097973	-8,857.33	-11,929.07
7/24/2008	8,071,870.64		0.002732245	22,021.74	10,092.67
7/25/2008	8,071,870.64		-0.001011363	-8,173.80	1,918.87
7/26/2008	8,071,870.64		0.	0.00	1,918.87
7/27/2008	8,071,870.64		0.	0.00	1,918.87
7/28/2008	8,071,870.64		0.001790746	14,458.11	16,376.98
7/29/2008	8,071,870.64		-0.000684555	-5,536.85	10,840.13
7/30/2008	8,089,596.05		0.000081563	660.70	11,500.83
7/31/2008	8,089,596.05		0.001437134	11,642.36	23,143.19
Account Totals:		24,438.47		23,143.19	