

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>
8/1/2008	22,859,637.14		0.00049609	11,374.54	80,125.58
8/2/2008	22,859,637.14		0.	0.00	80,125.58
8/3/2008	22,859,637.14		0.	0.00	80,125.58
8/4/2008	22,874,982.58		-0.000351198	-8,061.79	72,063.79
8/5/2008	22,873,684.10		-0.000032163	-738.00	71,325.79
8/6/2008	22,725,103.46		-0.000466656	-10,638.09	60,687.70
8/7/2008	22,704,994.24		0.001824654	41,539.49	102,227.19
8/8/2008	22,703,929.83		-0.000432469	-9,862.96	92,364.23
8/9/2008	22,703,929.83		0.	0.00	92,364.23
8/10/2008	22,703,929.83		0.	0.00	92,364.23
8/11/2008	22,165,483.01		-0.00059142	-13,163.74	79,200.49
8/12/2008	22,204,120.34		0.001633566	36,401.28	115,601.77
8/13/2008	22,041,104.08		-0.000399169	-8,844.27	106,757.50
8/14/2008	22,040,648.75		0.00061728	13,671.15	120,428.65
8/15/2008	22,222,780.63	68,751.04	0.000816797	18,193.71	69,871.32
8/16/2008	22,222,780.63		0.	0.00	69,871.32
8/17/2008	22,222,780.63		0.	0.00	69,871.32
8/18/2008	22,172,805.11		0.000552191	12,282.21	82,153.53
8/19/2008	22,186,779.01		0.000103848	2,312.58	84,466.11
8/20/2008	22,035,220.54		0.001138665	25,186.91	109,653.02
8/21/2008	21,975,057.68		-0.000858241	-18,954.00	90,699.02
8/22/2008	21,926,076.27		-0.000690192	-15,195.80	75,503.22
8/23/2008	21,926,076.27		0.	0.00	75,503.22
8/24/2008	21,926,076.27		0.	0.00	75,503.22
8/25/2008	21,934,432.29		0.001261401	27,763.35	103,266.57
8/26/2008	21,513,096.80		-0.000067672	-1,462.82	101,803.75
8/27/2008	21,467,652.28		0.000412986	8,907.88	110,711.63
8/28/2008	21,441,979.90		-0.000362255	-7,807.57	102,904.06
8/29/2008	20,389,206.68		0.000307691	6,305.24	109,209.30
8/30/2008	20,389,206.68		0.	0.00	109,209.30
8/31/2008	20,389,206.68		0.	0.00	109,209.30
Account Totals:		68,751.04		109,209.30	