

# 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>
8/1/2008	51,084,603.73		0.00049609	25,415.73	172,915.94
8/2/2008	51,084,603.73		0.	0.00	172,915.94
8/3/2008	51,084,603.73		0.	0.00	172,915.94
8/4/2008	51,082,662.29		-0.000351198	-18,000.86	154,915.08
8/5/2008	51,082,662.29		-0.000032163	-1,647.95	153,267.13
8/6/2008	51,082,662.29		-0.000466656	-23,909.55	129,357.58
8/7/2008	51,041,469.65		0.001824654	93,369.05	222,726.63
8/8/2008	51,040,570.29		-0.000432469	-22,169.79	200,556.84
8/9/2008	51,040,570.29		0.	0.00	200,556.84
8/10/2008	51,040,570.29		0.	0.00	200,556.84
8/11/2008	51,034,056.18		-0.00059142	-30,301.17	170,255.67
8/12/2008	51,034,534.33		0.001633566	83,646.40	253,902.07
8/13/2008	51,034,534.33		-0.000399169	-20,472.75	233,429.32
8/14/2008	51,034,534.33		0.00061728	31,646.69	265,076.01
8/15/2008	51,037,446.71	147,500.21	0.000816797	41,783.27	159,359.07
8/16/2008	51,037,446.71		0.	0.00	159,359.07
8/17/2008	51,037,446.71		0.	0.00	159,359.07
8/18/2008	51,037,446.71		0.000552191	28,270.42	187,629.49
8/19/2008	51,037,446.71		0.000103848	5,319.62	192,949.11
8/20/2008	51,037,446.71		0.001138665	58,334.26	251,283.37
8/21/2008	51,037,446.71		-0.000858241	-44,018.09	207,265.28
8/22/2008	51,029,531.58		-0.000690192	-35,363.23	171,902.05
8/23/2008	51,029,531.58		0.	0.00	171,902.05
8/24/2008	51,029,531.58		0.	0.00	171,902.05
8/25/2008	51,028,841.55		0.001261401	64,584.67	236,486.72
8/26/2008	51,013,084.28		-0.000067672	-3,468.16	233,018.56
8/27/2008	51,013,084.28		0.000412986	21,163.92	254,182.48
8/28/2008	51,013,084.28		-0.000362255	-18,571.82	235,610.66
8/29/2008	51,013,084.28		0.000307691	15,768.76	251,379.42
8/30/2008	51,013,084.28		0.	0.00	251,379.42
8/31/2008	51,013,084.28		0.	0.00	251,379.42
<b>Account Totals:</b>		<b>147,500.21</b>		<b>251,379.42</b>	