

GeFONSI Account Activity

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

Account No: 21503 **GASB Fund:** 11139

<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	8,129,981.18		0.00049609	4,044.68	27,187.87
8/2/2008	8,129,981.18		0.	0.00	27,187.87
8/3/2008	8,129,981.18		0.	0.00	27,187.87
8/4/2008	8,129,981.18		-0.000351198	-2,864.78	24,323.09
8/5/2008	8,217,725.16		-0.000032163	-265.09	24,058.00
8/6/2008	8,217,725.16		-0.000466656	-3,846.08	20,211.92
8/7/2008	8,217,655.16		0.001824654	15,031.26	35,243.18
8/8/2008	8,223,493.86		-0.000432469	-3,571.65	31,671.53
8/9/2008	8,223,493.86		0.	0.00	31,671.53
8/10/2008	8,223,493.86		0.	0.00	31,671.53
8/11/2008	8,223,493.86		-0.00059142	-4,882.27	26,789.26
8/12/2008	8,230,899.34		0.001633566	13,489.48	40,278.74
8/13/2008	8,239,709.40		-0.000399169	-3,305.11	36,973.63
8/14/2008	8,239,709.40		0.00061728	5,109.03	42,082.66
8/15/2008	8,239,709.40	23,143.19	0.000816797	6,745.64	25,685.11
8/16/2008	8,239,709.40		0.	0.00	25,685.11
8/17/2008	8,239,709.40		0.	0.00	25,685.11
8/18/2008	8,239,951.55		0.000552191	4,564.21	30,249.32
8/19/2008	8,239,951.55		0.000103848	858.84	31,108.16
8/20/2008	8,239,951.55		0.001138665	9,417.97	40,526.13
8/21/2008	8,247,979.30		-0.000858241	-7,113.54	33,412.59
8/22/2008	8,247,979.30		-0.000690192	-5,715.75	27,696.84
8/23/2008	8,247,979.30		0.	0.00	27,696.84
8/24/2008	8,247,979.30		0.	0.00	27,696.84
8/25/2008	8,247,979.30		0.001261401	10,438.95	38,135.79
8/26/2008	8,247,979.30		-0.000067672	-560.74	37,575.05
8/27/2008	8,250,240.37		0.000412986	3,422.75	40,997.80
8/28/2008	8,352,134.16		-0.000362255	-3,040.45	37,957.35
8/29/2008	8,352,134.16		0.000307691	2,581.56	40,538.91
8/30/2008	8,352,134.16		0.	0.00	40,538.91
8/31/2008	8,352,134.16		0.	0.00	40,538.91
Account Totals:		23,143.19		40,538.91	