

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>
2/1/2007	27,534,640.70		-0.000046384	-1,280.32	66,746.09
2/2/2007	27,532,933.94		0.000658961	18,187.11	84,933.20
2/3/2007	27,532,933.94		0.	0.00	84,933.20
2/4/2007	27,532,933.94		0.	0.00	84,933.20
2/5/2007	27,571,907.21		0.000426936	11,807.70	96,740.90
2/6/2007	27,562,402.01		0.000551468	15,253.13	111,994.03
2/7/2007	27,558,079.68		0.000408796	11,311.42	123,305.45
2/8/2007	27,510,789.92		0.000235304	6,502.41	129,807.86
2/9/2007	27,509,574.29		-0.000132068	-3,650.28	126,157.58
2/10/2007	27,509,574.29		0.	0.00	126,157.58
2/11/2007	27,509,574.29		0.	0.00	126,157.58
2/12/2007	27,123,861.73	68,026.41	-0.000110686	-3,008.67	55,122.50
2/13/2007	27,088,693.06		-0.000008031	-217.99	54,904.51
2/14/2007	27,081,757.96		0.001222907	33,185.61	88,090.12
2/15/2007	27,107,342.22		0.000568908	15,471.70	103,561.82
2/16/2007	27,094,144.20		0.000685659	18,648.35	122,210.17
2/17/2007	27,094,144.20		0.	0.00	122,210.17
2/18/2007	27,094,144.20		0.	0.00	122,210.17
2/19/2007	27,094,144.20		0.	0.00	122,210.17
2/20/2007	27,105,884.03		0.000324276	8,829.42	131,039.59
2/21/2007	27,102,667.56		-0.000030403	-827.99	130,211.60
2/22/2007	26,079,075.01		-0.000418474	-10,967.91	119,243.69
2/23/2007	25,602,305.81		0.001135091	29,196.30	148,439.99
2/24/2007	25,602,305.81		0.	0.00	148,439.99
2/25/2007	25,602,305.81		0.	0.00	148,439.99
2/26/2007	25,592,511.41		0.000700623	18,034.70	166,474.69
2/27/2007	25,565,321.54		0.002073986	53,367.39	219,842.08
2/28/2007	25,828,205.72		-0.00033792	-8,802.16	211,039.92
Account Totals:		68,026.41		211,039.92	