

# 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
2/1/2007	535,847.81		-0.000046384	-24.92	1,455.13
2/2/2007	535,847.81		0.000658961	354.06	1,809.19
2/3/2007	535,847.81		0.	0.00	1,809.19
2/4/2007	535,847.81		0.	0.00	1,809.19
2/5/2007	535,847.81		0.000426936	229.55	2,038.74
2/6/2007	535,847.81		0.000551468	296.63	2,335.37
2/7/2007	535,847.81		0.000408796	220.01	2,555.38
2/8/2007	1,088,668.60		0.000235304	256.77	2,812.15
2/9/2007	1,088,668.60		-0.000132068	-144.15	2,668.00
2/10/2007	1,088,668.60		0.	0.00	2,668.00
2/11/2007	1,088,668.60		0.	0.00	2,668.00
2/12/2007	1,098,989.00	1,480.05	-0.000110686	-121.77	1,066.18
2/13/2007	1,098,989.00		-0.000008031	-8.83	1,057.35
2/14/2007	1,102,473.40		0.001222907	1,349.52	2,406.87
2/15/2007	1,102,473.40		0.000568908	628.58	3,035.45
2/16/2007	1,102,473.40		0.000685659	758.00	3,793.45
2/17/2007	1,102,473.40		0.	0.00	3,793.45
2/18/2007	1,102,473.40		0.	0.00	3,793.45
2/19/2007	1,102,473.40		0.	0.00	3,793.45
2/20/2007	1,102,473.40		0.000324276	358.74	4,152.19
2/21/2007	1,102,473.40		-0.000030403	-33.64	4,118.55
2/22/2007	1,102,473.40		-0.000418474	-463.08	3,655.47
2/23/2007	1,102,473.40		0.001135091	1,255.56	4,911.03
2/24/2007	1,102,473.40		0.	0.00	4,911.03
2/25/2007	1,102,473.40		0.	0.00	4,911.03
2/26/2007	1,108,322.41		0.000700623	779.96	5,690.99
2/27/2007	1,108,322.41		0.002073986	2,310.45	8,001.44
2/28/2007	1,108,322.41		-0.00033792	-377.23	7,624.21
<b>Account Totals:</b>		<b>1,480.05</b>		<b>7,624.21</b>	