

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>
5/1/2007	24,673,866.53		-0.000175818	-4,357.37	105,198.63
5/2/2007	24,662,796.02		0.000008996	222.81	105,421.44
5/3/2007	24,598,349.14		-0.000423023	-10,450.26	94,971.18
5/4/2007	24,593,389.55		0.00080801	19,948.44	114,919.62
5/5/2007	24,593,389.55		0.	0.00	114,919.62
5/6/2007	24,593,389.55		0.	0.00	114,919.62
5/7/2007	24,559,283.03		0.000083732	2,066.02	116,985.64
5/8/2007	24,532,952.30		0.00021002	5,176.98	122,162.62
5/9/2007	24,604,419.97		-0.000413907	-10,234.51	111,928.11
5/10/2007	24,410,565.92	109,556.00	0.000483408	11,801.41	14,173.52
5/11/2007	24,393,154.54		0.000223122	5,445.81	19,619.33
5/12/2007	24,393,154.54		0.	0.00	19,619.33
5/13/2007	24,393,154.54		0.	0.00	19,619.33
5/14/2007	24,369,107.76		-0.000090792	-2,214.30	17,405.03
5/15/2007	24,366,863.89		-0.000121228	-2,956.06	14,448.97
5/16/2007	24,362,693.50		0.000202586	4,938.47	19,387.44
5/17/2007	24,325,415.50		-0.001106556	-26,938.89	-7,551.45
5/18/2007	24,320,204.95		-0.000027388	-665.87	-8,217.32
5/19/2007	24,320,204.95		0.	0.00	-8,217.32
5/20/2007	24,320,204.95		0.	0.00	-8,217.32
5/21/2007	24,305,875.76		0.000958562	23,290.81	15,073.49
5/22/2007	24,447,754.26		-0.000342482	-8,378.08	6,695.41
5/23/2007	24,437,505.44		-0.000085577	-2,091.86	4,603.55
5/24/2007	24,018,529.60		0.000139451	3,350.05	7,953.60
5/25/2007	24,002,760.61		0.000440037	10,565.60	18,519.20
5/26/2007	24,002,760.61		0.	0.00	18,519.20
5/27/2007	24,002,760.61		0.	0.00	18,519.20
5/28/2007	24,002,760.61		0.	0.00	18,519.20
5/29/2007	23,996,764.93		-0.000180859	-4,343.38	14,175.82
5/30/2007	23,990,197.43		0.000096264	2,310.76	16,486.58
5/31/2007	23,924,054.68		-0.000323388	-7,742.08	8,744.50
Account Totals:		109,556.00		8,744.50	