

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>
5/1/2007	1,138,600.74		-0.000175818	-201.05	4,717.75
5/2/2007	1,138,600.74		0.000008996	10.29	4,728.04
5/3/2007	1,138,600.74		-0.000423023	-483.65	4,244.39
5/4/2007	1,138,600.74		0.00080801	923.43	5,167.82
5/5/2007	1,138,600.74		0.	0.00	5,167.82
5/6/2007	1,138,600.74		0.	0.00	5,167.82
5/7/2007	1,138,600.74		0.000083732	95.77	5,263.59
5/8/2007	1,138,600.74		0.00021002	240.23	5,503.82
5/9/2007	1,138,600.74		-0.000413907	-473.55	5,030.27
5/10/2007	1,138,600.74	4,918.80	0.000483408	550.46	661.93
5/11/2007	1,138,600.74		0.000223122	254.19	916.12
5/12/2007	1,138,600.74		0.	0.00	916.12
5/13/2007	1,138,600.74		0.	0.00	916.12
5/14/2007	1,138,600.74		-0.000090792	-103.46	812.66
5/15/2007	1,138,600.74		-0.000121228	-138.13	674.53
5/16/2007	1,143,876.13		0.000202586	231.87	906.40
5/17/2007	1,143,876.13		-0.001106556	-1,266.77	-360.37
5/18/2007	1,143,876.13		-0.000027388	-31.32	-391.69
5/19/2007	1,143,876.13		0.	0.00	-391.69
5/20/2007	1,143,876.13		0.	0.00	-391.69
5/21/2007	1,145,867.87		0.000958562	1,098.01	706.32
5/22/2007	1,145,867.87		-0.000342482	-392.68	313.64
5/23/2007	1,145,867.87		-0.000085577	-98.09	215.55
5/24/2007	1,146,832.68		0.000139451	159.96	375.51
5/25/2007	1,146,832.68		0.000440037	504.81	880.32
5/26/2007	1,146,832.68		0.	0.00	880.32
5/27/2007	1,146,832.68		0.	0.00	880.32
5/28/2007	1,146,832.68		0.	0.00	880.32
5/29/2007	1,146,832.68		-0.000180859	-207.57	672.75
5/30/2007	1,146,832.68		0.000096264	110.46	783.21
5/31/2007	1,410,945.82		-0.000323388	-456.54	326.67
Account Totals:		4,918.80		326.67	