

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>
6/1/2007	1,410,945.82		-0.000302787	-427.31	-100.64
6/2/2007	1,410,945.82		0.	0.00	-100.64
6/3/2007	1,410,945.82		0.	0.00	-100.64
6/4/2007	1,410,945.82		0.000313041	441.65	341.01
6/5/2007	1,410,945.82		-0.000322986	-455.83	-114.82
6/6/2007	1,384,876.92		0.00044733	619.45	504.63
6/7/2007	1,384,876.92		-0.001002579	-1,388.95	-884.32
6/8/2007	1,384,876.92		0.000350409	484.96	-399.36
6/9/2007	1,384,876.92		0.	0.00	-399.36
6/10/2007	1,384,876.92		0.	0.00	-399.36
6/11/2007	1,384,876.92		0.00015041	208.24	-191.12
6/12/2007	1,384,876.92		-0.000929591	-1,287.19	-1,478.31
6/13/2007	1,384,876.92	326.67	0.000294563	407.40	-1,397.58
6/14/2007	1,384,876.92		-0.000037624	-52.05	-1,449.63
6/15/2007	1,384,876.92		0.001161866	1,607.36	157.73
6/16/2007	1,384,876.92		0.	0.00	157.73
6/17/2007	1,384,876.92		0.	0.00	157.73
6/18/2007	1,384,876.92		0.000515898	714.54	872.27
6/19/2007	1,397,513.99		0.000902737	1,262.38	2,134.65
6/20/2007	1,397,513.99		-0.000270828	-379.06	1,755.59
6/21/2007	1,418,484.65		-0.000052759	-74.93	1,680.66
6/22/2007	1,420,761.21		0.000829345	1,179.70	2,860.36
6/23/2007	1,420,761.21		0.	0.00	2,860.36
6/24/2007	1,420,761.21		0.	0.00	2,860.36
6/25/2007	1,424,672.71		0.000667241	952.51	3,812.87
6/26/2007	1,424,672.71		-0.000194202	-277.41	3,535.46
6/27/2007	1,424,672.71		0.000450284	643.10	4,178.56
6/28/2007	1,447,429.49		-0.00062271	-903.93	3,274.63
6/29/2007	1,447,429.49		0.001274689	1,849.20	5,123.83
6/30/2007	1,447,429.49		0.	0.00	5,123.83
Account Totals:		326.67		5,123.83	