

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>
9/1/2007	20,506,736.15		0.	0.00	136,144.61
9/2/2007	20,506,736.15		0.	0.00	136,144.61
9/3/2007	20,506,736.15		0.	0.00	136,144.61
9/4/2007	20,502,972.91		0.000307151	6,339.33	142,483.94
9/5/2007	20,462,832.71		0.001731791	35,684.10	178,168.04
9/6/2007	20,511,096.81		-0.000405735	-8,394.36	169,773.68
9/7/2007	20,415,483.25		0.00280486	57,738.76	227,512.44
9/8/2007	20,415,483.25		0.	0.00	227,512.44
9/9/2007	20,415,483.25		0.	0.00	227,512.44
9/10/2007	20,411,574.63		0.000637934	13,166.38	240,678.82
9/11/2007	19,760,848.51		-0.001043313	-20,867.85	219,810.97
9/12/2007	19,666,881.00		-0.000479569	-9,537.04	210,273.93
9/13/2007	19,656,232.07		-0.00100182	-19,902.66	190,371.27
9/14/2007	19,666,744.27		0.000667393	13,252.50	203,623.77
9/15/2007	19,666,744.27		0.	0.00	203,623.77
9/16/2007	19,666,744.27		0.	0.00	203,623.77
9/17/2007	20,148,079.65	136,144.61	-0.000112652	-2,277.32	65,201.84
9/18/2007	20,133,098.68		0.001248329	25,214.12	90,415.96
9/19/2007	20,064,619.41		0.000274971	5,542.05	95,958.01
9/20/2007	20,042,817.32		-0.001520665	-30,624.33	65,333.68
9/21/2007	20,041,444.40		0.000693297	13,939.97	79,273.65
9/22/2007	20,041,444.40		0.	0.00	79,273.65
9/23/2007	20,041,444.40		0.	0.00	79,273.65
9/24/2007	20,036,716.54		0.0002381	4,789.62	84,063.27
9/25/2007	19,632,587.91		0.000675324	13,315.13	97,378.40
9/26/2007	19,631,544.63		0.000242161	4,777.58	102,155.98
9/27/2007	19,738,205.78		0.000548224	10,876.96	113,032.94
9/28/2007	19,733,524.45		0.000588718	11,684.03	124,716.97
9/29/2007	19,733,524.45		0.	0.00	124,716.97
9/30/2007	19,733,524.45		0.	0.00	124,716.97
Account Totals:		136,144.61		124,716.97	