

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>
10/1/2007	19,839,005.57		-0.000178453	-3,562.59	121,154.38
10/2/2007	19,733,159.90		0.000561824	11,154.63	132,309.01
10/3/2007	19,717,961.47		-0.000188436	-3,740.51	128,568.50
10/4/2007	18,035,202.74		0.000280898	5,102.17	133,670.67
10/5/2007	18,040,147.82		-0.00100117	-18,195.08	115,475.59
10/6/2007	18,040,147.82		0.	0.00	115,475.59
10/7/2007	18,040,147.82		0.	0.00	115,475.59
10/8/2007	18,032,563.46		0.000140541	2,550.54	118,026.13
10/9/2007	18,016,916.76		-0.000240385	-4,359.37	113,666.76
10/10/2007	17,499,689.03		0.000048088	846.99	114,513.75
10/11/2007	17,451,103.93		0.000242463	4,259.01	118,772.76
10/12/2007	20,719,321.87		-0.000112792	-2,350.37	116,422.39
10/13/2007	20,719,321.87		0.	0.00	116,422.39
10/14/2007	20,719,321.87		0.	0.00	116,422.39
10/15/2007	21,124,698.36	124,716.97	0.000384365	8,116.41	-178.17
10/16/2007	21,095,258.95		0.00088034	18,570.84	18,392.67
10/17/2007	30,570,903.27		0.001854787	56,736.63	75,129.30
10/18/2007	30,570,903.27		0.000831062	25,468.75	100,598.05
10/19/2007	30,503,325.89		0.001905909	58,328.29	158,926.34
10/20/2007	30,503,325.89		0.	0.00	158,926.34
10/21/2007	30,503,325.89		0.	0.00	158,926.34
10/22/2007	30,369,933.01		-0.000133025	-4,061.10	154,865.24
10/23/2007	30,331,735.39		0.000259253	7,903.74	162,768.98
10/24/2007	30,328,303.16		0.000989767	30,179.06	192,948.04
10/25/2007	29,905,510.97		-0.000159479	-4,800.07	188,147.97
10/26/2007	29,902,799.59		0.000484048	14,565.46	202,713.43
10/27/2007	29,902,799.59		0.	0.00	202,713.43
10/28/2007	29,902,799.59		0.	0.00	202,713.43
10/29/2007	29,949,663.91		-0.000229028	-6,905.74	195,807.69
10/30/2007	29,940,870.44		0.000053784	1,620.87	197,428.56
10/31/2007	29,929,365.97		-0.001338291	-40,318.42	157,110.14
Account Totals:		124,716.97		157,110.14	