

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>
10/1/2007	1,834,468.03		-0.000178453	-329.23	10,116.45
10/2/2007	1,834,468.03		0.000561824	1,036.33	11,152.78
10/3/2007	1,834,468.03		-0.000188436	-347.78	10,805.00
10/4/2007	3,512,580.53		0.000280898	989.71	11,794.71
10/5/2007	3,526,721.77		-0.00100117	-3,542.66	8,252.05
10/6/2007	3,526,721.77		0.	0.00	8,252.05
10/7/2007	3,526,721.77		0.	0.00	8,252.05
10/8/2007	3,526,721.77		0.000140541	496.81	8,748.86
10/9/2007	3,526,721.77		-0.000240385	-849.87	7,898.99
10/10/2007	3,526,721.77		0.000048088	169.97	8,068.96
10/11/2007	3,526,721.77		0.000242463	857.06	8,926.02
10/12/2007	225,406.12		-0.000112792	-26.43	8,899.59
10/13/2007	225,406.12		0.	0.00	8,899.59
10/14/2007	225,406.12		0.	0.00	8,899.59
10/15/2007	225,406.12	10,445.68	0.000384365	86.04	-1,460.05
10/16/2007	231,037.72		0.00088034	202.11	-1,257.94
10/17/2007	243,293.12		0.001854787	448.92	-809.02
10/18/2007	243,293.12		0.000831062	201.52	-607.50
10/19/2007	243,293.12		0.001905909	462.54	-144.96
10/20/2007	243,293.12		0.	0.00	-144.96
10/21/2007	243,293.12		0.	0.00	-144.96
10/22/2007	243,293.12		-0.000133025	-32.34	-177.30
10/23/2007	243,293.12		0.000259253	63.03	-114.27
10/24/2007	243,293.12		0.000989767	240.69	126.42
10/25/2007	243,293.12		-0.000159479	-38.82	87.60
10/26/2007	246,039.35		0.000484048	119.14	206.74
10/27/2007	246,039.35		0.	0.00	206.74
10/28/2007	246,039.35		0.	0.00	206.74
10/29/2007	246,039.35		-0.000229028	-56.40	150.34
10/30/2007	246,039.35		0.000053784	13.24	163.58
10/31/2007	246,039.35		-0.001338291	-329.49	-165.91
Account Totals:		10,445.68		-165.91	