

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>
11/1/2007	29,928,716.16		0.001780401	53,564.84	210,674.98
11/2/2007	29,694,498.38		0.001838689	54,986.31	265,661.29
11/3/2007	29,694,498.38		0.	0.00	265,661.29
11/4/2007	29,694,498.38		0.	0.00	265,661.29
11/5/2007	29,586,790.36		-0.000404151	-12,064.90	253,596.39
11/6/2007	29,640,637.07		-0.000265719	-7,943.47	245,652.92
11/7/2007	29,657,465.95		0.000856803	25,621.08	271,274.00
11/8/2007	29,645,116.10		0.001459114	43,651.42	314,925.42
11/9/2007	29,113,644.14		0.000687644	20,236.38	335,161.80
11/10/2007	29,113,644.14		0.	0.00	335,161.80
11/11/2007	29,113,644.14		0.	0.00	335,161.80
11/12/2007	29,113,644.14		0.000149034	4,388.87	339,550.67
11/13/2007	29,077,235.85		-0.001013683	-29,819.30	309,731.37
11/14/2007	29,080,042.47		-0.000097404	-2,862.68	306,868.69
11/15/2007	29,478,197.46	157,110.14	0.002293021	67,937.53	217,696.08
11/16/2007	29,474,211.41		0.000515321	15,300.86	232,996.94
11/17/2007	29,474,211.41		0.	0.00	232,996.94
11/18/2007	29,474,211.41		0.	0.00	232,996.94
11/19/2007	29,470,069.23		0.001268096	37,666.34	270,663.28
11/20/2007	29,466,490.08		0.000424517	12,623.93	283,287.21
11/21/2007	29,466,001.82		0.001331352	39,606.78	322,893.99
11/22/2007	29,466,001.82		0.	0.00	322,893.99
11/23/2007	29,497,610.70		-0.000258731	-7,715.49	315,178.50
11/24/2007	29,497,610.70		0.	0.00	315,178.50
11/25/2007	29,497,610.70		0.	0.00	315,178.50
11/26/2007	29,494,806.32		0.002030686	60,534.72	375,713.22
11/27/2007	29,089,974.34		-0.001766349	-52,046.69	323,666.53
11/28/2007	29,028,425.35		-0.001398876	-41,059.94	282,606.59
11/29/2007	28,734,496.94		0.001232791	35,772.02	318,378.61
11/30/2007	28,730,953.48		0.000183374	5,326.89	323,705.50
Account Totals:		157,110.14		323,705.50	