

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No: 21503 GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2007	246,039.35		0.001780401	437.75	271.84
11/2/2007	246,039.35		0.001838689	452.89	724.73
11/3/2007	246,039.35		0.	0.00	724.73
11/4/2007	246,039.35		0.	0.00	724.73
11/5/2007	246,607.97		-0.000404151	-99.96	624.77
11/6/2007	466,415.07		-0.000265719	-124.10	500.67
11/7/2007	472,253.45		0.000856803	405.06	905.73
11/8/2007	472,253.45		0.001459114	690.39	1,596.12
11/9/2007	472,253.45		0.000687644	325.84	1,921.96
11/10/2007	472,253.45		0.	0.00	1,921.96
11/11/2007	472,253.45		0.	0.00	1,921.96
11/12/2007	472,253.45		0.000149034	70.67	1,992.63
11/13/2007	472,253.45		-0.001013683	-480.74	1,511.89
11/14/2007	472,253.45		-0.000097404	-46.15	1,465.74
11/15/2007	472,253.45	-165.91	0.002293021	1,086.63	2,718.28
11/16/2007	2,379,291.45		0.000515321	1,227.50	3,945.78
11/17/2007	2,379,291.45		0.	0.00	3,945.78
11/18/2007	2,379,291.45		0.	0.00	3,945.78
11/19/2007	2,394,219.86		0.001268096	3,041.10	6,986.88
11/20/2007	2,394,219.86		0.000424517	1,019.35	8,006.23
11/21/2007	2,394,219.86		0.001331352	3,198.21	11,204.44
11/22/2007	2,394,219.86		0.	0.00	11,204.44
11/23/2007	2,394,219.86		-0.000258731	-622.36	10,582.08
11/24/2007	2,394,219.86		0.	0.00	10,582.08
11/25/2007	2,394,219.86		0.	0.00	10,582.08
11/26/2007	2,394,219.86		0.002030686	4,883.40	15,465.48
11/27/2007	2,394,219.86		-0.001766349	-4,256.35	11,209.13
11/28/2007	2,394,219.86		-0.001398876	-3,364.90	7,844.23
11/29/2007	2,398,842.00		0.001232791	2,966.94	10,811.17
11/30/2007	2,398,842.00		0.000183374	441.87	11,253.04
Account Totals:		-165.91		11,253.04	