

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>
12/1/2007	28,730,953.48		0.	0.00	323,705.50
12/2/2007	28,730,953.48		0.	0.00	323,705.50
12/3/2007	28,629,530.51		0.001817688	52,627.95	376,333.45
12/4/2007	28,505,995.62		0.000019871	573.92	376,907.37
12/5/2007	28,510,000.59		0.00011351	3,278.95	380,186.32
12/6/2007	28,495,638.48		-0.001333348	-38,501.52	341,684.80
12/7/2007	28,489,394.79		-0.001189949	-34,307.51	307,377.29
12/8/2007	28,489,394.79		0.	0.00	307,377.29
12/9/2007	28,489,394.79		0.	0.00	307,377.29
12/10/2007	28,460,812.26		-0.000408458	-11,750.60	295,626.69
12/11/2007	27,903,206.69		0.001783847	50,302.40	345,929.09
12/12/2007	27,897,916.99		-0.000844794	-23,860.23	322,068.86
12/13/2007	27,879,988.30		-0.000854529	-24,099.48	297,969.38
12/14/2007	28,765,496.04	323,705.50	-0.000863391	-24,813.65	-50,549.77
12/15/2007	28,765,496.04		0.	0.00	-50,549.77
12/16/2007	28,765,496.04		0.	0.00	-50,549.77
12/17/2007	28,725,215.15		0.000619485	17,763.53	-32,786.24
12/18/2007	28,721,579.35		0.001138213	32,653.96	-132.28
12/19/2007	28,714,994.14		0.000756503	21,722.88	21,590.60
12/20/2007	28,715,021.38		0.000902568	25,936.75	47,527.35
12/21/2007	28,713,273.85		-0.001316414	-37,861.12	9,666.23
12/22/2007	28,713,273.85		0.	0.00	9,666.23
12/23/2007	28,713,273.85		0.	0.00	9,666.23
12/24/2007	28,709,185.46		-0.000248894	-7,147.95	2,518.28
12/25/2007	28,709,185.46		0.	0.00	2,518.28
12/26/2007	28,296,314.24		-0.00062579	-17,709.13	-15,190.85
12/27/2007	28,309,778.63		0.001249709	35,360.00	20,169.15
12/28/2007	28,308,489.49		0.001568759	44,440.84	64,609.99
12/29/2007	28,308,489.49		0.	0.00	64,609.99
12/30/2007	28,308,489.49		0.	0.00	64,609.99
12/31/2007	28,277,255.77		0.000940026	26,642.09	91,252.08
Account Totals:		323,705.50		91,252.08	