

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No: 21518 **GASB Fund:** 11153

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2007	241,257.22		0.	0.00	229.87
1/2/2007	241,257.22		0.000265865	64.20	294.07
1/3/2007	241,257.22		0.000720407	174.02	468.09
1/4/2007	241,257.22		0.000788443	190.59	658.68
1/5/2007	241,257.22		-0.000060334	-14.60	644.08
1/6/2007	241,257.22		0.	0.00	644.08
1/7/2007	241,257.22		0.	0.00	644.08
1/8/2007	241,257.22		-0.000094715	-22.91	621.17
1/9/2007	241,257.22		0.000088155	21.32	642.49
1/10/2007	241,257.22		-0.000103822	-25.11	617.38
1/11/2007	241,257.22		-0.000585623	-141.65	475.73
1/12/2007	241,257.22	229.87	0.00023586	56.96	302.82
1/13/2007	241,257.22		0.	0.00	302.82
1/14/2007	241,257.22		0.	0.00	302.82
1/15/2007	241,257.22		0.	0.00	302.82
1/16/2007	241,257.22		0.000382507	92.40	395.22
1/17/2007	241,257.22		-0.000360331	-87.07	308.15
1/18/2007	241,257.22		0.000480119	115.98	424.13
1/19/2007	241,257.22		0.000071087	17.18	441.31
1/20/2007	241,257.22		0.	0.00	441.31
1/21/2007	241,257.22		0.	0.00	441.31
1/22/2007	241,257.22		0.000336412	81.31	522.62
1/23/2007	241,257.22		-0.00025931	-62.70	459.92
1/24/2007	241,257.22		0.000119269	28.83	488.75
1/25/2007	241,257.22		-0.000511744	-123.71	365.04
1/26/2007	241,257.22		0.000247397	59.78	424.82
1/27/2007	241,257.22		0.	0.00	424.82
1/28/2007	241,257.22		0.	0.00	424.82
1/29/2007	241,257.22		0.00003376	8.16	432.98
1/30/2007	241,257.22		0.000340374	82.27	515.25
1/31/2007	241,257.22		0.000714089	172.65	687.90
Account Totals:		229.87		687.90	