

# 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>
2/1/2007	241,257.22		-0.000046384	-11.22	676.68
2/2/2007	241,257.22		0.000658961	159.43	836.11
2/3/2007	241,257.22		0.	0.00	836.11
2/4/2007	241,257.22		0.	0.00	836.11
2/5/2007	241,257.22		0.000426936	103.36	939.47
2/6/2007	241,257.22		0.000551468	133.56	1,073.03
2/7/2007	241,257.22		0.000408796	99.06	1,172.09
2/8/2007	241,257.22		0.000235304	57.04	1,229.13
2/9/2007	241,257.22		-0.000132068	-32.02	1,197.11
2/10/2007	241,257.22		0.	0.00	1,197.11
2/11/2007	241,257.22		0.	0.00	1,197.11
2/12/2007	241,257.22	687.90	-0.000110686	-26.76	482.45
2/13/2007	241,257.22		-0.000008031	-1.94	480.51
2/14/2007	241,257.22		0.001222907	295.62	776.13
2/15/2007	241,257.22		0.000568908	137.69	913.82
2/16/2007	241,257.22		0.000685659	166.05	1,079.87
2/17/2007	241,257.22		0.	0.00	1,079.87
2/18/2007	241,257.22		0.	0.00	1,079.87
2/19/2007	241,257.22		0.	0.00	1,079.87
2/20/2007	241,257.22		0.000324276	78.58	1,158.45
2/21/2007	241,257.22		-0.000030403	-7.37	1,151.08
2/22/2007	241,257.22		-0.000418474	-101.44	1,049.64
2/23/2007	241,257.22		0.001135091	275.04	1,324.68
2/24/2007	241,257.22		0.	0.00	1,324.68
2/25/2007	241,257.22		0.	0.00	1,324.68
2/26/2007	287,817.18		0.000700623	202.58	1,527.26
2/27/2007	287,817.18		0.002073986	600.10	2,127.36
2/28/2007	287,817.18		-0.00033792	-97.98	2,029.38
<b>Account Totals:</b>		<b>687.90</b>		<b>2,029.38</b>	