

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>
4/1/2007	401,647.45		0.	0.00	1,166.28
4/2/2007	401,647.45		0.000390993	157.50	1,323.78
4/3/2007	401,647.45		-0.000230838	-93.02	1,230.76
4/4/2007	401,647.45		0.00043918	176.94	1,407.70
4/5/2007	401,647.45		-0.00020783	-83.77	1,323.93
4/6/2007	401,647.45		0.000417302	168.16	1,492.09
4/7/2007	401,647.45		0.	0.00	1,492.09
4/8/2007	401,647.45		0.	0.00	1,492.09
4/9/2007	401,647.45		-0.001138531	-458.99	1,033.10
4/10/2007	401,647.45		0.000499608	201.18	1,234.28
4/11/2007	411,902.23		-0.000052062	-21.51	1,212.77
4/12/2007	411,902.23		0.000069376	28.66	1,241.43
4/13/2007	411,902.23		-0.000015607	-6.45	1,234.98
4/14/2007	411,902.23		0.	0.00	1,234.98
4/15/2007	411,902.23		0.	0.00	1,234.98
4/16/2007	411,902.23		0.000385688	159.34	1,394.32
4/17/2007	411,902.23	1,166.28	0.000916636	377.77	605.81
4/18/2007	411,902.23		0.000697442	287.70	893.51
4/19/2007	411,902.23		0.000099953	41.26	934.77
4/20/2007	411,902.23		0.000424386	175.20	1,109.97
4/21/2007	411,902.23		0.	0.00	1,109.97
4/22/2007	411,902.23		0.	0.00	1,109.97
4/23/2007	411,902.23		0.000447548	184.84	1,294.81
4/24/2007	411,902.23		0.000526002	217.34	1,512.15
4/25/2007	411,902.23		-0.000232645	-96.18	1,415.97
4/26/2007	411,902.23		-0.000432342	-178.69	1,237.28
4/27/2007	411,902.23		0.000304046	125.61	1,362.89
4/28/2007	411,902.23		0.	0.00	1,362.89
4/29/2007	411,902.23		0.	0.00	1,362.89
4/30/2007	411,902.23		0.001086654	449.08	1,811.97
Account Totals:		1,166.28		1,811.97	