

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>
10/1/2007	821,552.55		-0.000178453	-147.51	4,882.72
10/2/2007	821,552.55		0.000561824	464.31	5,347.03
10/3/2007	821,552.55		-0.000188436	-155.82	5,191.21
10/4/2007	0.00		0.000280898	1.46	5,192.67
10/5/2007	738.12		-0.00100117	-5.94	5,186.73
10/6/2007	738.12		0.	0.00	5,186.73
10/7/2007	738.12		0.	0.00	5,186.73
10/8/2007	738.12		0.000140541	0.83	5,187.56
10/9/2007	738.12		-0.000240385	-1.42	5,186.14
10/10/2007	738.12		0.000048088	0.28	5,186.42
10/11/2007	738.12		0.000242463	1.44	5,187.86
10/12/2007	738.12		-0.000112792	-0.67	5,187.19
10/13/2007	738.12		0.	0.00	5,187.19
10/14/2007	738.12		0.	0.00	5,187.19
10/15/2007	738.12	5,030.23	0.000384365	0.34	157.30
10/16/2007	738.12		0.00088034	0.79	158.09
10/17/2007	738.12		0.001854787	1.66	159.75
10/18/2007	738.12		0.000831062	0.75	160.50
10/19/2007	738.12		0.001905909	1.71	162.21
10/20/2007	738.12		0.	0.00	162.21
10/21/2007	738.12		0.	0.00	162.21
10/22/2007	738.12		-0.000133025	-0.12	162.09
10/23/2007	738.12		0.000259253	0.23	162.32
10/24/2007	738.12		0.000989767	0.89	163.21
10/25/2007	738.12		-0.000159479	-0.14	163.07
10/26/2007	738.12		0.000484048	0.44	163.51
10/27/2007	738.12		0.	0.00	163.51
10/28/2007	738.12		0.	0.00	163.51
10/29/2007	738.12		-0.000229028	-0.21	163.30
10/30/2007	738.12		0.000053784	0.05	163.35
10/31/2007	738.12		-0.001338291	-1.21	162.14
Account Totals:		5,030.23		162.14	