

# GeFONSI Account Activity

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

Account No: 21518 GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2007	738.12		0.001780401	1.60	163.74
11/2/2007	738.12		0.001838689	1.66	165.40
11/3/2007	738.12		0.	0.00	165.40
11/4/2007	738.12		0.	0.00	165.40
11/5/2007	738.12		-0.000404151	-0.37	165.03
11/6/2007	738.12		-0.000265719	-0.24	164.79
11/7/2007	738.12		0.000856803	0.77	165.56
11/8/2007	738.12		0.001459114	1.32	166.88
11/9/2007	738.12		0.000687644	0.62	167.50
11/10/2007	738.12		0.	0.00	167.50
11/11/2007	738.12		0.	0.00	167.50
11/12/2007	738.12		0.000149034	0.13	167.63
11/13/2007	738.12		-0.001013683	-0.92	166.71
11/14/2007	738.12		-0.000097404	-0.09	166.62
11/15/2007	738.12	162.14	0.002293021	1.70	6.18
11/16/2007	738.12		0.000515321	0.38	6.56
11/17/2007	738.12		0.	0.00	6.56
11/18/2007	738.12		0.	0.00	6.56
11/19/2007	738.12		0.001268096	0.94	7.50
11/20/2007	738.12		0.000424517	0.32	7.82
11/21/2007	738.12		0.001331352	0.99	8.81
11/22/2007	738.12		0.	0.00	8.81
11/23/2007	738.12		-0.000258731	-0.19	8.62
11/24/2007	738.12		0.	0.00	8.62
11/25/2007	738.12		0.	0.00	8.62
11/26/2007	738.12		0.002030686	1.52	10.14
11/27/2007	738.12		-0.001766349	-1.32	8.82
11/28/2007	738.12		-0.001398876	-1.04	7.78
11/29/2007	738.12		0.001232791	0.92	8.70
11/30/2007	738.12		0.000183374	0.14	8.84
<b>Account Totals:</b>		<b>162.14</b>		<b>8.84</b>	