

# 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>
12/1/2007	738.12		0.	0.00	8.84
12/2/2007	738.12		0.	0.00	8.84
12/3/2007	7,027.02		0.001817688	12.79	21.63
12/4/2007	7,027.02		0.000019871	0.14	21.77
12/5/2007	7,027.02		0.00011351	0.80	22.57
12/6/2007	7,027.02		-0.001333348	-9.40	13.17
12/7/2007	7,027.02		-0.001189949	-8.38	4.79
12/8/2007	7,027.02		0.	0.00	4.79
12/9/2007	7,027.02		0.	0.00	4.79
12/10/2007	7,027.02		-0.000408458	-2.87	1.92
12/11/2007	7,027.02		0.001783847	12.54	14.46
12/12/2007	7,027.02		-0.000844794	-5.95	8.51
12/13/2007	7,027.02		-0.000854529	-6.01	2.50
12/14/2007	10,229.77	8.84	-0.000863391	-8.83	-15.17
12/15/2007	10,229.77		0.	0.00	-15.17
12/16/2007	10,229.77		0.	0.00	-15.17
12/17/2007	10,229.77		0.000619485	6.33	-8.84
12/18/2007	10,229.77		0.001138213	11.63	2.79
12/19/2007	10,229.77		0.000756503	7.74	10.53
12/20/2007	10,229.77		0.000902568	9.24	19.77
12/21/2007	10,229.77		-0.001316414	-13.49	6.28
12/22/2007	10,229.77		0.	0.00	6.28
12/23/2007	10,229.77		0.	0.00	6.28
12/24/2007	10,229.77		-0.000248894	-2.55	3.73
12/25/2007	10,229.77		0.	0.00	3.73
12/26/2007	10,229.77		-0.00062579	-6.40	-2.67
12/27/2007	10,229.77		0.001249709	12.78	10.11
12/28/2007	10,229.77		0.001568759	16.06	26.17
12/29/2007	10,229.77		0.	0.00	26.17
12/30/2007	10,229.77		0.	0.00	26.17
12/31/2007	10,229.77		0.000940026	9.64	35.81
<b>Account Totals:</b>		<b>8.84</b>		<b>35.81</b>	