

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>
1/1/2008	10,229.77		0.	0.00	35.81
1/2/2008	10,229.77		0.002645979	27.16	62.97
1/3/2008	10,229.77		0.000316609	3.26	66.23
1/4/2008	10,229.77		0.001597751	16.45	82.68
1/5/2008	10,229.77		0.	0.00	82.68
1/6/2008	10,229.77		0.	0.00	82.68
1/7/2008	10,229.77		0.00000075	0.01	82.69
1/8/2008	10,229.77		0.000132395	1.37	84.06
1/9/2008	10,229.77		0.00104144	10.74	94.80
1/10/2008	10,229.77		-0.000607496	-6.27	88.53
1/11/2008	10,229.77		0.002083224	21.50	110.03
1/12/2008	10,229.77		0.	0.00	110.03
1/13/2008	10,229.77		0.	0.00	110.03
1/14/2008	31,374.06	35.81	0.00041356	13.01	87.23
1/15/2008	31,374.06		0.00087197	27.43	114.66
1/16/2008	31,374.06		0.00042904	13.51	128.17
1/17/2008	31,374.06		0.00107833	33.97	162.14
1/18/2008	31,374.06		0.001403217	44.25	206.39
1/19/2008	31,374.06		0.	0.00	206.39
1/20/2008	31,374.06		0.	0.00	206.39
1/21/2008	31,374.06		0.	0.00	206.39
1/22/2008	31,374.06		0.003646762	115.17	321.56
1/23/2008	31,374.06		0.001098898	34.83	356.39
1/24/2008	31,374.06		-0.003413355	-108.31	248.08
1/25/2008	31,374.06		0.002380269	75.27	323.35
1/26/2008	31,374.06		0.	0.00	323.35
1/27/2008	31,374.06		0.	0.00	323.35
1/28/2008	31,374.06		-0.001708833	-54.17	269.18
1/29/2008	31,374.06		-0.001068329	-33.81	235.37
1/30/2008	31,374.06		-0.000857727	-27.11	208.26
1/31/2008	31,374.06		0.001559595	49.26	257.52
Account Totals:		35.81		257.52	