

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>
2/1/2008	31,374.06		0.001005939	31.82	289.34
2/2/2008	31,374.06		0.	0.00	289.34
2/3/2008	31,374.06		0.	0.00	289.34
2/4/2008	31,374.06		-0.000106519	-3.37	285.97
2/5/2008	31,374.06		0.001517297	48.04	334.01
2/6/2008	31,374.06		-0.000120259	-3.81	330.20
2/7/2008	31,374.06		-0.001054964	-33.45	296.75
2/8/2008	31,374.06		0.001168591	37.01	333.76
2/9/2008	31,374.06		0.	0.00	333.76
2/10/2008	31,374.06		0.	0.00	333.76
2/11/2008	31,374.06		-0.000106303	-3.37	330.39
2/12/2008	31,374.06		-0.000720789	-22.85	307.54
2/13/2008	31,374.06		0.000612449	19.40	326.94
2/14/2008	31,374.06	257.52	-0.000848365	-26.68	42.74
2/15/2008	31,374.06		0.000336561	10.57	53.31
2/16/2008	31,374.06		0.	0.00	53.31
2/17/2008	31,374.06		0.	0.00	53.31
2/18/2008	31,374.06		0.	0.00	53.31
2/19/2008	31,374.06		-0.002195159	-68.99	-15.68
2/20/2008	31,374.06		-0.001365264	-42.81	-58.49
2/21/2008	31,374.06		0.002458955	77.00	18.51
2/22/2008	31,374.06		0.000412304	12.94	31.45
2/23/2008	31,374.06		0.	0.00	31.45
2/24/2008	31,374.06		0.	0.00	31.45
2/25/2008	62,667.70		-0.00201915	-126.60	-95.15
2/26/2008	62,667.70		0.000888991	55.63	-39.52
2/27/2008	62,667.70		0.000556736	34.87	-4.65
2/28/2008	62,667.70		0.002191456	137.32	132.67
2/29/2008	62,667.70		0.003022912	189.84	322.51
Account Totals:		257.52		322.51	