

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>
3/1/2008	62,667.70		0.	0.00	322.51
3/2/2008	62,667.70		0.	0.00	322.51
3/3/2008	62,667.70		0.000457264	28.80	351.31
3/4/2008	62,667.70		-0.000184879	-11.65	339.66
3/5/2008	62,667.70		-0.001472998	-92.81	246.85
3/6/2008	62,667.70		0.000857029	53.92	300.77
3/7/2008	62,667.70		0.000970449	61.11	361.88
3/8/2008	62,667.70		0.	0.00	361.88
3/9/2008	62,667.70		0.	0.00	361.88
3/10/2008	62,667.70		0.000839582	52.92	414.80
3/11/2008	62,667.70		-0.003602186	-227.23	187.57
3/12/2008	63,159.78		0.001631452	103.35	290.92
3/13/2008	63,159.78		-0.000114191	-7.25	283.67
3/14/2008	63,159.78	322.51	0.002862129	180.66	141.82
3/15/2008	63,159.78		0.	0.00	141.82
3/16/2008	63,159.78		0.	0.00	141.82
3/17/2008	65,961.42		0.001812546	119.82	261.64
3/18/2008	65,961.42		-0.003031939	-200.78	60.86
3/19/2008	65,961.42		0.001317092	86.96	147.82
3/20/2008	65,961.42		-0.000711706	-47.05	100.77
3/21/2008	65,961.42		0.000293107	19.36	120.13
3/22/2008	65,961.42		0.	0.00	120.13
3/23/2008	65,961.42		0.	0.00	120.13
3/24/2008	65,961.42		-0.003014903	-199.23	-79.10
3/25/2008	90,620.56		0.000687353	62.23	-16.87
3/26/2008	90,620.56		0.000792862	71.84	54.97
3/27/2008	90,620.56		-0.000398998	-36.18	18.79
3/28/2008	90,620.56		0.001021201	92.56	111.35
3/29/2008	90,620.56		0.	0.00	111.35
3/30/2008	90,620.56		0.	0.00	111.35
3/31/2008	90,620.56		0.000649599	58.94	170.29
Account Totals:		322.51		170.29	