

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>
4/1/2008	90,620.56		-0.002030073	-184.31	-14.02
4/2/2008	90,620.56		-0.001080583	-97.91	-111.93
4/3/2008	99,174.09		-0.000544226	-53.91	-165.84
4/4/2008	99,174.09		0.001783675	176.60	10.76
4/5/2008	99,174.09		0.	0.00	10.76
4/6/2008	99,174.09		0.	0.00	10.76
4/7/2008	99,174.09		-0.001205107	-119.53	-108.77
4/8/2008	99,174.09		0.000711998	70.53	-38.24
4/9/2008	99,174.09		0.001243034	123.23	84.99
4/10/2008	99,174.09	170.29	-0.000725251	-71.86	-157.16
4/11/2008	99,174.09		0.00109559	108.48	-48.68
4/12/2008	99,174.09		0.	0.00	-48.68
4/13/2008	99,174.09		0.	0.00	-48.68
4/14/2008	99,174.09		-0.000283117	-28.06	-76.74
4/15/2008	99,174.09		-0.00048668	-48.23	-124.97
4/16/2008	99,174.09		-0.001497831	-148.36	-273.33
4/17/2008	112,345.56		-0.001287692	-144.31	-417.64
4/18/2008	112,345.56		-0.000293453	-32.85	-450.49
4/19/2008	112,345.56		0.	0.00	-450.49
4/20/2008	112,345.56		0.	0.00	-450.49
4/21/2008	112,345.56		0.000586693	65.65	-384.84
4/22/2008	112,345.56		-0.000152606	-17.09	-401.93
4/23/2008	112,345.56		0.000235645	26.38	-375.55
4/24/2008	112,345.56		-0.001770604	-198.25	-573.80
4/25/2008	112,345.56		-0.000008616	-0.96	-574.76
4/26/2008	112,345.56		0.	0.00	-574.76
4/27/2008	112,345.56		0.	0.00	-574.76
4/28/2008	112,345.56		0.000916419	102.43	-472.33
4/29/2008	112,345.56		0.000191083	21.38	-450.95
4/30/2008	112,345.56		0.00103029	115.28	-335.67
Account Totals:		170.29		-335.67	