

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>
5/1/2008	112,345.56		0.00015611	17.49	-318.18
5/2/2008	112,345.56		-0.001475106	-165.25	-483.43
5/3/2008	112,345.56		0.	0.00	-483.43
5/4/2008	112,345.56		0.	0.00	-483.43
5/5/2008	168,863.61		0.000564023	94.97	-388.46
5/6/2008	168,863.61		0.000050782	8.56	-379.90
5/7/2008	168,863.61		0.000723528	121.90	-258.00
5/8/2008	168,863.61		0.001154636	194.68	-63.32
5/9/2008	168,863.61		0.000751927	126.93	63.61
5/10/2008	168,863.61		0.	0.00	63.61
5/11/2008	168,863.61		0.	0.00	63.61
5/12/2008	168,863.61		-0.00050638	-85.54	-21.93
5/13/2008	168,863.61		-0.002531154	-427.36	-449.29
5/14/2008	168,863.61	-335.67	-0.000811371	-136.92	-250.54
5/15/2008	168,863.61		0.001775486	299.37	48.83
5/16/2008	168,863.61		0.000164193	27.73	76.56
5/17/2008	168,863.61		0.	0.00	76.56
5/18/2008	168,863.61		0.	0.00	76.56
5/19/2008	168,863.61		0.000766481	129.49	206.05
5/20/2008	168,863.61		0.001548722	261.84	467.89
5/21/2008	168,863.61		-0.001229648	-208.22	259.67
5/22/2008	168,863.61		-0.001748853	-295.77	-36.10
5/23/2008	168,863.61		0.001322535	223.28	187.18
5/24/2008	168,863.61		0.	0.00	187.18
5/25/2008	168,863.61		0.	0.00	187.18
5/26/2008	168,863.61		0.	0.00	187.18
5/27/2008	168,863.61		-0.000970839	-164.12	23.06
5/28/2008	168,863.61		-0.001151429	-194.46	-171.40
5/29/2008	168,863.61		-0.000762784	-128.68	-300.08
5/30/2008	168,863.61		0.000486996	82.09	-217.99
5/31/2008	168,863.61		0.	0.00	-217.99
Account Totals:		-335.67		-217.99	