

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No: 21518 GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2008	168,863.61		0.	0.00	-217.99
6/2/2008	170,882.38		0.001998333	341.04	123.05
6/3/2008	170,882.38		0.001348533	230.61	353.66
6/4/2008	170,882.38		-0.000222236	-38.05	315.61
6/5/2008	170,882.38		-0.000901909	-154.41	161.20
6/6/2008	170,882.38		0.001463446	250.31	411.51
6/7/2008	170,882.38		0.	0.00	411.51
6/8/2008	170,882.38		0.	0.00	411.51
6/9/2008	162,328.85		-0.003428768	-558.00	-146.49
6/10/2008	162,328.85		-0.002339756	-379.47	-525.96
6/11/2008	162,328.85		0.001214256	196.47	-329.49
6/12/2008	162,328.85	-217.99	-0.0024137	-391.54	-503.04
6/13/2008	162,328.85		-0.000485146	-78.51	-581.55
6/14/2008	162,328.85		0.	0.00	-581.55
6/15/2008	162,328.85		0.	0.00	-581.55
6/16/2008	162,328.85		0.000226198	36.59	-544.96
6/17/2008	162,328.85		0.001286645	208.16	-336.80
6/18/2008	162,328.85		0.001189549	192.70	-144.10
6/19/2008	166,688.55		-0.001029681	-171.49	-315.59
6/20/2008	166,688.55		0.001271918	211.61	-103.98
6/21/2008	166,688.55		0.	0.00	-103.98
6/22/2008	166,688.55		0.	0.00	-103.98
6/23/2008	195,085.88		-0.000982082	-191.49	-295.47
6/24/2008	195,085.88		0.001329427	258.96	-36.51
6/25/2008	195,085.88		0.000633243	123.51	87.00
6/26/2008	195,085.88		0.002135959	416.88	503.88
6/27/2008	195,085.88		0.000427553	83.62	587.50
6/28/2008	195,085.88		0.	0.00	587.50
6/29/2008	195,085.88		0.	0.00	587.50
6/30/2008	195,085.88		0.000408026	79.84	667.34
Account Totals:		-217.99		667.34	