

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>
7/1/2008	195,085.88		0.000048598	9.51	676.85
7/2/2008	195,085.88		0.000670941	131.35	808.20
7/3/2008	195,085.88		0.000758495	148.58	956.78
7/4/2008	195,085.88		0.	0.00	956.78
7/5/2008	195,085.88		0.	0.00	956.78
7/6/2008	195,085.88		0.	0.00	956.78
7/7/2008	195,085.88		0.000776034	152.14	1,108.92
7/8/2008	260,265.71		0.000639996	167.28	1,276.20
7/9/2008	260,265.71		0.000960748	251.28	1,527.48
7/10/2008	260,265.71	667.34	-0.000145453	-37.98	822.16
7/11/2008	260,265.71		-0.002307387	-602.43	219.73
7/12/2008	260,265.71		0.	0.00	219.73
7/13/2008	260,265.71		0.	0.00	219.73
7/14/2008	260,265.71		0.001564314	407.48	627.21
7/15/2008	260,265.71		0.000980178	255.72	882.93
7/16/2008	260,265.71		-0.000719905	-188.00	694.93
7/17/2008	260,265.71		-0.002223789	-580.32	114.61
7/18/2008	260,265.71		-0.000763366	-198.77	-84.16
7/19/2008	260,265.71		0.	0.00	-84.16
7/20/2008	260,265.71		0.	0.00	-84.16
7/21/2008	260,265.71		-0.000112429	-29.25	-113.41
7/22/2008	260,265.71		-0.000488119	-126.99	-240.40
7/23/2008	260,265.71		-0.001097973	-285.50	-525.90
7/24/2008	260,265.71		0.002732245	709.67	183.77
7/25/2008	260,265.71		-0.001011363	-263.41	-79.64
7/26/2008	260,265.71		0.	0.00	-79.64
7/27/2008	260,265.71		0.	0.00	-79.64
7/28/2008	260,265.71		0.001790746	465.93	386.29
7/29/2008	260,265.71		-0.000684555	-178.43	207.86
7/30/2008	260,265.71		0.000081563	21.25	229.11
7/31/2008	260,265.71		0.001437134	374.37	603.48
Account Totals:		667.34		603.48	