

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>
8/1/2008	260,265.71		0.00049609	129.41	732.89
8/2/2008	260,265.71		0.	0.00	732.89
8/3/2008	260,265.71		0.	0.00	732.89
8/4/2008	260,265.71		-0.000351198	-91.66	641.23
8/5/2008	195,085.88		-0.000032163	-6.30	634.93
8/6/2008	195,085.88		-0.000466656	-91.33	543.60
8/7/2008	195,085.88		0.001824654	356.96	900.56
8/8/2008	195,085.88		-0.000432469	-84.76	815.80
8/9/2008	195,085.88		0.	0.00	815.80
8/10/2008	195,085.88		0.	0.00	815.80
8/11/2008	195,085.88		-0.00059142	-115.86	699.94
8/12/2008	195,085.88		0.001633566	319.83	1,019.77
8/13/2008	195,085.88		-0.000399169	-78.28	941.49
8/14/2008	195,085.88		0.00061728	121.00	1,062.49
8/15/2008	195,085.88	603.48	0.000816797	159.72	618.73
8/16/2008	195,085.88		0.	0.00	618.73
8/17/2008	195,085.88		0.	0.00	618.73
8/18/2008	195,085.88		0.000552191	108.07	726.80
8/19/2008	195,085.88		0.000103848	20.33	747.13
8/20/2008	195,085.88		0.001138665	222.99	970.12
8/21/2008	195,085.88		-0.000858241	-168.26	801.86
8/22/2008	195,085.88		-0.000690192	-135.20	666.66
8/23/2008	195,085.88		0.	0.00	666.66
8/24/2008	195,085.88		0.	0.00	666.66
8/25/2008	195,085.88		0.001261401	246.92	913.58
8/26/2008	195,085.88		-0.000067672	-13.26	900.32
8/27/2008	195,085.88		0.000412986	80.94	981.26
8/28/2008	195,085.88		-0.000362255	-71.03	910.23
8/29/2008	195,085.88		0.000307691	60.31	970.54
8/30/2008	195,085.88		0.	0.00	970.54
8/31/2008	195,085.88		0.	0.00	970.54
Account Totals:		603.48		970.54	