

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>
9/1/2008	195,085.88		0.	0.00	970.54
9/2/2008	195,085.88		0.001370897	268.77	1,239.31
9/3/2008	195,085.88		0.000648915	127.40	1,366.71
9/4/2008	204,776.22		0.000809734	166.92	1,533.63
9/5/2008	204,776.22		-0.00053942	-111.29	1,422.34
9/6/2008	204,776.22		0.	0.00	1,422.34
9/7/2008	204,776.22		0.	0.00	1,422.34
9/8/2008	204,776.22		0.00121943	251.44	1,673.78
9/9/2008	204,776.22		0.000778166	160.65	1,834.43
9/10/2008	204,776.22		-0.000137534	-28.42	1,806.01
9/11/2008	204,776.22		0.000297909	61.54	1,867.55
9/12/2008	204,776.22		-0.000611475	-126.36	1,741.19
9/13/2008	204,776.22		0.	0.00	1,741.19
9/14/2008	204,776.22		0.	0.00	1,741.19
9/15/2008	204,776.22		0.004479412	925.08	2,666.27
9/16/2008	204,776.22		-0.003753576	-778.65	1,887.62
9/17/2008	204,776.22	970.54	0.002625178	539.98	1,457.06
9/18/2008	204,776.22		-0.000914459	-188.59	1,268.47
9/19/2008	204,776.22		-0.005774994	-1,189.91	78.56
9/20/2008	204,776.22		0.	0.00	78.56
9/21/2008	204,776.22		0.	0.00	78.56
9/22/2008	204,776.22		-0.000013859	-2.84	75.72
9/23/2008	204,776.22		-0.000782971	-160.39	-84.67
9/24/2008	204,776.22		0.001830845	374.76	290.09
9/25/2008	204,776.22		-0.002968649	-608.77	-318.68
9/26/2008	204,776.22		0.000681764	139.39	-179.29
9/27/2008	204,776.22		0.	0.00	-179.29
9/28/2008	204,776.22		0.	0.00	-179.29
9/29/2008	222,820.69		0.004987355	1,110.39	931.10
9/30/2008	222,820.69		-0.005295795	-1,184.94	-253.84
Account Totals:		970.54		-253.84	