

# 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>
10/1/2008	222,820.69		0.001572456	349.98	96.14
10/2/2008	224,144.55		0.002586624	580.03	676.17
10/3/2008	224,144.55		0.000719944	161.86	838.03
10/4/2008	224,144.55		0.	0.00	838.03
10/5/2008	224,144.55		0.	0.00	838.03
10/6/2008	224,144.55		0.003538755	796.16	1,634.19
10/7/2008	224,144.55		-0.001141724	-257.78	1,376.41
10/8/2008	224,144.55		-0.002788382	-628.84	747.57
10/9/2008	224,144.55		-0.002261289	-508.55	239.02
10/10/2008	224,144.55		0.000296512	66.53	305.55
10/11/2008	224,144.55		0.	0.00	305.55
10/12/2008	224,144.55		0.	0.00	305.55
10/13/2008	224,144.55		-0.0000410069	-9.20	296.35
10/14/2008	224,144.55	-253.84	-0.000181657	-40.82	509.37
10/15/2008	224,144.55		0.000251636	56.53	565.90
10/16/2008	224,144.55		0.00064919	145.88	711.78
10/17/2008	224,144.55		-0.000804926	-180.99	530.79
10/18/2008	224,144.55		0.	0.00	530.79
10/19/2008	224,144.55		0.	0.00	530.79
10/20/2008	224,144.55		-0.000913334	-205.20	325.59
10/21/2008	224,144.55		0.002952613	662.77	988.36
10/22/2008	224,144.55		0.000573063	129.02	1,117.38
10/23/2008	224,144.55		0.000755559	170.20	1,287.58
10/24/2008	224,144.55		-0.001267632	-285.76	1,001.82
10/25/2008	224,144.55		0.	0.00	1,001.82
10/26/2008	224,144.55		0.	0.00	1,001.82
10/27/2008	224,144.55		-0.001262075	-284.15	717.67
10/28/2008	224,144.55		-0.000774851	-174.23	543.44
10/29/2008	224,144.55		0.000649366	145.90	689.34
10/30/2008	224,144.55		-0.000290444	-65.30	624.04
10/31/2008	224,144.55		-0.000394284	-88.62	535.42
<b>Account Totals:</b>		<b>-253.84</b>		<b>535.42</b>	