

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>
11/1/2008	224,144.55		0.	0.00	535.42
11/2/2008	224,144.55		0.	0.00	535.42
11/3/2008	224,144.55		0.001897569	426.35	961.77
11/4/2008	224,144.55		0.002173478	489.26	1,451.03
11/5/2008	224,144.55		0.000310495	70.05	1,521.08
11/6/2008	224,144.55		0.000055598	12.55	1,533.63
11/7/2008	224,144.55		0.000130371	29.42	1,563.05
11/8/2008	224,144.55		0.	0.00	1,563.05
11/9/2008	224,144.55		0.	0.00	1,563.05
11/10/2008	224,144.55		0.001494933	337.42	1,900.47
11/11/2008	224,144.55		0.000004512	1.02	1,901.49
11/12/2008	224,144.55		0.001987952	449.37	2,350.86
11/13/2008	224,144.55		-0.002380453	-539.16	1,811.70
11/14/2008	224,144.55		-0.00021373	-48.29	1,763.41
11/15/2008	224,144.55		0.	0.00	1,763.41
11/16/2008	224,144.55		0.	0.00	1,763.41
11/17/2008	224,144.55		-0.000112686	-25.46	1,737.95
11/18/2008	224,144.55	535.42	0.000341377	76.93	1,279.46
11/19/2008	224,144.55		-0.000237654	-53.57	1,225.89
11/20/2008	224,144.55		0.000220739	49.75	1,275.64
11/21/2008	224,144.55		0.000658411	148.42	1,424.06
11/22/2008	224,144.55		0.	0.00	1,424.06
11/23/2008	224,144.55		0.	0.00	1,424.06
11/24/2008	224,144.55		-0.002073417	-467.70	956.36
11/25/2008	224,144.55		0.001981795	446.10	1,402.46
11/26/2008	224,144.55		0.000467126	105.36	1,507.82
11/27/2008	224,144.55		0.	0.00	1,507.82
11/28/2008	224,144.55		0.001468881	331.46	1,839.28
11/29/2008	224,144.55		0.	0.00	1,839.28
11/30/2008	224,144.55		0.	0.00	1,839.28
Account Totals:		535.42		1,839.28	