

# GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No: 21518 GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2008	224,144.55		0.001324928	299.41	2,138.69
12/2/2008	224,144.55		-0.00020627	-46.68	2,092.01
12/3/2008	224,144.55		0.000762957	172.61	2,264.62
12/4/2008	224,144.55		0.000700042	158.50	2,423.12
12/5/2008	224,144.55		-0.001745903	-395.57	2,027.55
12/6/2008	224,144.55		0.	0.00	2,027.55
12/7/2008	224,144.55		0.	0.00	2,027.55
12/8/2008	224,144.55		-0.000180792	-40.89	1,986.66
12/9/2008	224,144.55		0.00110965	250.93	2,237.59
12/10/2008	224,144.55		0.000901637	204.11	2,441.70
12/11/2008	224,144.55		0.0011389	258.06	2,699.76
12/12/2008	224,144.55	1,839.28	0.001224722	275.57	1,136.05
12/13/2008	224,144.55		0.	0.00	1,136.05
12/14/2008	224,144.55		0.	0.00	1,136.05
12/15/2008	224,144.55		0.000564751	127.23	1,263.28
12/16/2008	224,144.55		0.001832932	413.16	1,676.44
12/17/2008	224,144.55		0.000491069	110.89	1,787.33
12/18/2008	224,144.55		0.000599983	135.56	1,922.89
12/19/2008	224,144.55		-0.000548823	-124.07	1,798.82
12/20/2008	224,144.55		0.	0.00	1,798.82
12/21/2008	224,144.55		0.	0.00	1,798.82
12/22/2008	224,144.55		-0.000334454	-75.57	1,723.25
12/23/2008	224,144.55		-0.000010799	-2.44	1,720.81
12/24/2008	224,144.55		-0.000078852	-17.81	1,703.00
12/25/2008	224,144.55		0.	0.00	1,703.00
12/26/2008	224,144.55		0.000707297	159.74	1,862.74
12/27/2008	224,144.55		0.	0.00	1,862.74
12/28/2008	224,144.55		0.	0.00	1,862.74
12/29/2008	224,144.55		0.001180371	266.77	2,129.51
12/30/2008	224,144.55		0.000687268	155.51	2,285.02
12/31/2008	224,144.55		-0.000625888	-141.72	2,143.30
<b>Account Totals:</b>		<b>1,839.28</b>		<b>2,143.30</b>	