

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>
1/1/2009	224,144.55		0.	0.00	2,143.30
1/2/2009	224,144.55		-0.001703703	-385.53	1,757.77
1/3/2009	224,144.55		0.	0.00	1,757.77
1/4/2009	224,144.55		0.	0.00	1,757.77
1/5/2009	224,144.55		0.00058997	133.28	1,891.05
1/6/2009	224,144.55		0.000669747	151.39	2,042.44
1/7/2009	224,144.55		0.000370991	83.91	2,126.35
1/8/2009	224,144.55		0.000316966	71.72	2,198.07
1/9/2009	29,058.67		0.000911588	28.49	2,226.56
1/10/2009	29,058.67		0.	0.00	2,226.56
1/11/2009	29,058.67		0.	0.00	2,226.56
1/12/2009	29,058.67		0.001017638	31.84	2,258.40
1/13/2009	29,058.67	2,143.30	0.000378969	11.06	126.16
1/14/2009	29,058.67		0.000455009	13.28	139.44
1/15/2009	29,058.67		-0.000148069	-4.32	135.12
1/16/2009	29,058.67		-0.000202236	-5.90	129.22
1/17/2009	29,058.67		0.	0.00	129.22
1/18/2009	29,058.67		0.	0.00	129.22
1/19/2009	29,058.67		0.	0.00	129.22
1/20/2009	29,058.67		0.000233445	6.81	136.03
1/21/2009	29,058.67		-0.001789165	-52.23	83.80
1/22/2009	29,058.67		0.000395094	11.51	95.31
1/23/2009	29,058.67		-0.000402025	-11.72	83.59
1/24/2009	29,058.67		0.	0.00	83.59
1/25/2009	29,058.67		0.	0.00	83.59
1/26/2009	29,058.67		0.000282982	8.25	91.84
1/27/2009	29,058.67		0.001063871	31.01	122.85
1/28/2009	29,058.67		-0.000730033	-21.30	101.55
1/29/2009	29,058.67		-0.001102734	-32.16	69.39
1/30/2009	29,058.67		-0.000626354	-18.24	51.15
1/31/2009	29,058.67		0.	0.00	51.15
Account Totals:		2,143.30		51.15	