

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>
2/1/2009	29,058.67		0.	0.00	51.15
2/2/2009	29,058.67		0.00140475	40.89	92.04
2/3/2009	29,058.67		-0.001190042	-34.69	57.35
2/4/2009	29,058.67		-0.000483041	-14.06	43.29
2/5/2009	29,058.67		0.000607479	17.68	60.97
2/6/2009	29,058.67		-0.000008081	-0.24	60.73
2/7/2009	29,058.67		0.	0.00	60.73
2/8/2009	29,058.67		0.	0.00	60.73
2/9/2009	29,058.67		0.000357583	10.41	71.14
2/10/2009	29,058.67	51.15	0.001949264	56.68	76.67
2/11/2009	29,058.67		-0.000441248	-12.86	63.81
2/12/2009	29,058.67		0.000948489	27.62	91.43
2/13/2009	29,058.67		-0.00132642	-38.67	52.76
2/14/2009	29,058.67		0.	0.00	52.76
2/15/2009	29,058.67		0.	0.00	52.76
2/16/2009	29,058.67		0.	0.00	52.76
2/17/2009	29,058.67		0.001975838	57.52	110.28
2/18/2009	29,058.67		-0.001412386	-41.20	69.08
2/19/2009	29,058.67		-0.000461696	-13.45	55.63
2/20/2009	29,058.67		0.00108289	31.53	87.16
2/21/2009	29,058.67		0.	0.00	87.16
2/22/2009	29,058.67		0.	0.00	87.16
2/23/2009	29,058.67		0.00003634	1.06	88.22
2/24/2009	29,058.67		-0.000643486	-18.76	69.46
2/25/2009	29,058.67		-0.001800017	-52.43	17.03
2/26/2009	29,058.67		-0.000161904	-4.71	12.32
2/27/2009	29,058.67		0.001158032	33.67	45.99
2/28/2009	29,058.67		0.	0.00	45.99
Account Totals:		51.15		45.99	