

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>
3/1/2009	29,058.67		0.	0.00	45.99
3/2/2009	29,058.67		0.002034451	59.21	105.20
3/3/2009	29,058.67		-0.000905315	-26.40	78.80
3/4/2009	29,058.67		-0.001106825	-32.25	46.55
3/5/2009	29,058.67		0.001620798	47.17	93.72
3/6/2009	29,058.67		-0.000454969	-13.26	80.46
3/7/2009	29,058.67		0.	0.00	80.46
3/8/2009	29,058.67		0.	0.00	80.46
3/9/2009	29,058.67		-0.000960848	-28.00	52.46
3/10/2009	29,058.67		-0.001187575	-34.57	17.89
3/11/2009	29,058.67		0.000292352	8.50	26.39
3/12/2009	29,058.67		0.000336397	9.78	36.17
3/13/2009	29,058.67	45.99	0.000883387	25.66	15.84
3/14/2009	29,058.67		0.	0.00	15.84
3/15/2009	29,058.67		0.	0.00	15.84
3/16/2009	29,058.67		-0.000376187	-10.94	4.90
3/17/2009	29,058.67		-0.000503361	-14.63	-9.73
3/18/2009	29,058.67		0.005082851	147.65	137.92
3/19/2009	29,058.67		-0.000874221	-25.52	112.40
3/20/2009	29,058.67		0.000097513	2.84	115.24
3/21/2009	29,058.67		0.	0.00	115.24
3/22/2009	29,058.67		0.	0.00	115.24
3/23/2009	29,058.67		-0.000294296	-8.59	106.65
3/24/2009	29,058.67		0.000060858	1.78	108.43
3/25/2009	29,058.67		-0.000810494	-23.64	84.79
3/26/2009	29,058.67		0.001165745	33.97	118.76
3/27/2009	29,058.67		0.000206639	6.03	124.79
3/28/2009	29,058.67		0.	0.00	124.79
3/29/2009	29,058.67		0.	0.00	124.79
3/30/2009	29,058.67		0.000884788	25.82	150.61
3/31/2009	29,058.67		0.000831894	24.30	174.91
Account Totals:		45.99		174.91	