

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
4/1/2009	29,058.67		0.000032567	0.95	175.86
4/2/2009	29,058.67		-0.00091605	-26.78	149.08
4/3/2009	29,058.67		-0.001438652	-42.02	107.06
4/4/2009	29,058.67		0.	0.00	107.06
4/5/2009	29,058.67		0.	0.00	107.06
4/6/2009	29,789.37		0.000261516	7.82	114.88
4/7/2009	29,789.37		0.000662617	19.82	134.70
4/8/2009	29,789.37		0.000511029	15.29	149.99
4/9/2009	29,789.37		-0.000307568	-9.21	140.78
4/10/2009	29,789.37		0.000202746	6.07	146.85
4/11/2009	29,789.37		0.	0.00	146.85
4/12/2009	29,789.37		0.	0.00	146.85
4/13/2009	29,789.37		0.001531499	45.85	192.70
4/14/2009	29,789.37		0.000743926	22.30	215.00
4/15/2009	29,789.37	174.91	0.000492367	14.69	54.78
4/16/2009	29,789.37		-0.000676671	-20.19	34.59
4/17/2009	31,870.51		-0.00107591	-34.33	0.26
4/18/2009	31,870.51		0.	0.00	0.26
4/19/2009	31,870.51		0.	0.00	0.26
4/20/2009	36,301.63		0.001285254	46.66	46.92
4/21/2009	37,814.82		-0.000496662	-18.80	28.12
4/22/2009	37,814.82		-0.000352496	-13.34	14.78
4/23/2009	37,814.82		0.000524989	19.86	34.64
4/24/2009	37,814.82		-0.000152697	-5.78	28.86
4/25/2009	37,814.82		0.	0.00	28.86
4/26/2009	37,814.82		0.	0.00	28.86
4/27/2009	37,815.82		0.001207048	45.68	74.54
4/28/2009	37,815.82		-0.00091012	-34.48	40.06
4/29/2009	37,815.82		-0.000211195	-7.99	32.07
4/30/2009	37,815.82		0.000458994	17.37	49.44
Account Totals:		174.91		49.44	