

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
5/1/2009	37,815.82		0.000193875	7.34	56.78
5/2/2009	37,815.82		0.	0.00	56.78
5/3/2009	37,815.82		0.	0.00	56.78
5/4/2009	37,815.82		-0.00024121	-9.14	47.64
5/5/2009	37,815.82		0.000067866	2.57	50.21
5/6/2009	37,815.82		0.000917761	34.75	84.96
5/7/2009	37,815.82		-0.000173357	-6.57	78.39
5/8/2009	37,815.82		0.000332441	12.60	90.99
5/9/2009	37,815.82		0.	0.00	90.99
5/10/2009	37,815.82		0.	0.00	90.99
5/11/2009	37,815.82	49.44	0.001634742	61.89	103.44
5/12/2009	37,815.82		0.000316761	12.01	115.45
5/13/2009	37,815.82		0.00108246	41.06	156.51
5/14/2009	37,815.82		0.000208563	7.92	164.43
5/15/2009	37,815.82		0.000300238	11.40	175.83
5/16/2009	37,815.82		0.	0.00	175.83
5/17/2009	37,815.82		0.	0.00	175.83
5/18/2009	37,815.82		-0.00092143	-35.01	140.82
5/19/2009	37,815.82		0.000039408	1.50	142.32
5/20/2009	37,815.82		0.001084986	41.18	183.50
5/21/2009	37,815.82		-0.000486539	-18.49	165.01
5/22/2009	37,815.82		-0.000399046	-15.16	149.85
5/23/2009	37,815.82		0.	0.00	149.85
5/24/2009	37,815.82		0.	0.00	149.85
5/25/2009	37,815.82		0.	0.00	149.85
5/26/2009	37,815.82		-0.000378885	-14.38	135.47
5/27/2009	37,815.82		-0.001101456	-41.80	93.67
5/28/2009	37,815.82		-0.00005807	-2.20	91.47
5/29/2009	37,085.12		0.001260661	46.87	138.34
5/30/2009	37,085.12		0.	0.00	138.34
5/31/2009	37,085.12		0.	0.00	138.34
Account Totals:		49.44		138.34	