

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>
6/1/2009	37,085.12		-0.001582874	-58.92	79.42
6/2/2009	37,085.12		0.000505779	18.80	98.22
6/3/2009	37,085.12		0.001351119	50.24	148.46
6/4/2009	37,085.12		-0.001084806	-40.39	108.07
6/5/2009	37,085.12		-0.004189546	-155.82	-47.75
6/6/2009	37,085.12		0.	0.00	-47.75
6/7/2009	37,085.12		0.	0.00	-47.75
6/8/2009	37,085.12		0.001250665	46.32	-1.43
6/9/2009	37,085.12		0.00084323	31.27	29.84
6/10/2009	37,085.12		-0.00282599	-104.89	-75.05
6/11/2009	47,822.60	138.34	0.000917113	43.66	-169.73
6/12/2009	47,822.60		0.001155167	55.05	-114.68
6/13/2009	47,822.60		0.	0.00	-114.68
6/14/2009	47,822.60		0.	0.00	-114.68
6/15/2009	47,822.60		0.000493541	23.55	-91.13
6/16/2009	47,822.60		0.001150364	54.91	-36.22
6/17/2009	47,822.60		0.000640788	30.62	-5.60
6/18/2009	47,822.60		-0.001986548	-94.99	-100.59
6/19/2009	47,822.60		0.000753916	35.98	-64.61
6/20/2009	47,822.60		0.	0.00	-64.61
6/21/2009	47,822.60		0.	0.00	-64.61
6/22/2009	47,822.60		0.001587209	75.80	11.19
6/23/2009	47,822.60		0.000409359	19.58	30.77
6/24/2009	47,822.60		-0.000409831	-19.61	11.16
6/25/2009	47,822.60		0.002050029	98.06	109.22
6/26/2009	47,822.60		0.000755054	36.19	145.41
6/27/2009	47,822.60		0.	0.00	145.41
6/28/2009	47,822.60		0.	0.00	145.41
6/29/2009	47,822.60		0.000091402	4.38	149.79
6/30/2009	47,822.60		-0.000506306	-24.29	125.50
Account Totals:		138.34		125.50	