

# 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>
7/1/2009	47,822.60		0.000859256	41.20	166.70
7/2/2009	47,822.60		0.001372457	65.86	232.56
7/3/2009	47,822.60		0.	0.00	232.56
7/4/2009	47,822.60		0.	0.00	232.56
7/5/2009	47,822.60		0.	0.00	232.56
7/6/2009	47,822.60		0.000580978	27.92	260.48
7/7/2009	47,822.60		0.00032703	15.72	276.20
7/8/2009	47,822.60		0.001503459	72.31	348.51
7/9/2009	47,822.60		-0.000676829	-32.60	315.91
7/10/2009	47,822.60		0.001474938	71.00	386.91
7/11/2009	47,822.60		0.	0.00	386.91
7/12/2009	47,822.60		0.	0.00	386.91
7/13/2009	47,822.60		-0.000368491	-17.76	369.15
7/14/2009	47,822.60		-0.000772695	-37.24	331.91
7/15/2009	47,822.60	125.50	-0.001766096	-84.82	121.59
7/16/2009	47,822.60		0.000841987	40.37	161.96
7/17/2009	47,822.60		-0.000454206	-21.79	140.17
7/18/2009	47,822.60		0.	0.00	140.17
7/19/2009	47,822.60		0.	0.00	140.17
7/20/2009	47,822.60		0.000851747	40.85	181.02
7/21/2009	47,822.60		0.001234736	59.27	240.29
7/22/2009	47,822.60		-0.000565435	-27.18	213.11
7/23/2009	47,822.60		-0.001841511	-88.46	124.65
7/24/2009	47,822.60		0.000726339	34.83	159.48
7/25/2009	47,822.60		0.	0.00	159.48
7/26/2009	47,822.60		0.	0.00	159.48
7/27/2009	47,822.60		-0.000151479	-7.27	152.21
7/28/2009	47,822.60		-0.000293107	-14.06	138.15
7/29/2009	47,822.60		-0.00035586	-17.07	121.08
7/30/2009	47,822.60		-0.000175967	-8.44	112.64
7/31/2009	47,822.60		0.002169988	104.02	216.66
<b>Account Totals:</b>		<b>125.50</b>		<b>216.66</b>	