

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>
8/1/2009	47,822.60		0.	0.00	216.66
8/2/2009	47,822.60		0.	0.00	216.66
8/3/2009	47,822.60		-0.001343229	-64.53	152.13
8/4/2009	47,822.60		-0.000170541	-8.18	143.95
8/5/2009	47,822.60		-0.000537018	-25.76	118.19
8/6/2009	47,822.60		0.000631193	30.26	148.45
8/7/2009	47,822.60		-0.001399238	-67.12	81.33
8/8/2009	47,822.60		0.	0.00	81.33
8/9/2009	47,822.60		0.	0.00	81.33
8/10/2009	47,822.60		0.001322396	63.35	144.68
8/11/2009	47,822.60	216.66	0.000798841	38.15	-33.83
8/12/2009	47,822.60		0.00070164	33.53	-0.30
8/13/2009	47,822.60		0.001378621	65.93	65.63
8/14/2009	47,822.60		0.000823823	39.45	105.08
8/15/2009	47,822.60		0.	0.00	105.08
8/16/2009	47,822.60		0.	0.00	105.08
8/17/2009	47,822.60		0.000748898	35.89	140.97
8/18/2009	47,822.60		-0.00065443	-31.39	109.58
8/19/2009	47,822.60		0.000616238	29.54	139.12
8/20/2009	47,822.60		0.000210612	10.10	149.22
8/21/2009	47,822.60		-0.001447613	-69.44	79.78
8/22/2009	47,822.60		0.	0.00	79.78
8/23/2009	47,822.60		0.	0.00	79.78
8/24/2009	47,822.60		0.001024112	49.06	128.84
8/25/2009	47,822.60		0.000299336	14.35	143.19
8/26/2009	48,769.41		0.000183422	8.97	152.16
8/27/2009	48,769.41		-0.000061604	-3.01	149.15
8/28/2009	48,769.41		0.000515219	25.20	174.35
8/29/2009	48,769.41		0.	0.00	174.35
8/30/2009	48,769.41		0.	0.00	174.35
8/31/2009	48,769.41		0.001306811	63.96	238.31
Account Totals:		216.66		238.31	