

# 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>
9/1/2009	48,769.41		0.000990059	48.52	286.83
9/2/2009	48,769.41		0.000664339	32.59	319.42
9/3/2009	48,769.41		-0.000156512	-7.68	311.74
9/4/2009	48,769.41		-0.000635463	-31.19	280.55
9/5/2009	48,769.41		0.	0.00	280.55
9/6/2009	48,769.41		0.	0.00	280.55
9/7/2009	48,769.41		0.	0.00	280.55
9/8/2009	68,503.76		0.000220878	15.19	295.74
9/9/2009	68,503.76		0.000192815	13.27	309.01
9/10/2009	72,159.39	238.31	0.001171549	84.62	155.32
9/11/2009	72,159.39		0.000045248	3.27	158.59
9/12/2009	72,159.39		0.	0.00	158.59
9/13/2009	72,159.39		0.	0.00	158.59
9/14/2009	72,159.39		-0.000487394	-35.25	123.34
9/15/2009	72,159.39		-0.000288937	-20.89	102.45
9/16/2009	72,159.39		-0.000481112	-34.77	67.68
9/17/2009	72,159.39		0.000761038	54.97	122.65
9/18/2009	72,159.39		-0.000676996	-48.93	73.72
9/19/2009	72,159.39		0.	0.00	73.72
9/20/2009	72,159.39		0.	0.00	73.72
9/21/2009	72,159.39		0.000167458	12.10	85.82
9/22/2009	72,159.39		0.000520732	37.62	123.44
9/23/2009	72,159.39		0.000480866	34.76	158.20
9/24/2009	72,159.39		0.000542374	39.22	197.42
9/25/2009	72,159.39		-0.000293207	-21.22	176.20
9/26/2009	72,159.39		0.	0.00	176.20
9/27/2009	72,159.39		0.	0.00	176.20
9/28/2009	72,159.39		0.000316173	22.87	199.07
9/29/2009	72,159.39		0.000089213	6.46	205.53
9/30/2009	72,159.39		0.000474727	34.35	239.88
<b>Account Totals:</b>		<b>238.31</b>		<b>239.88</b>	