

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>
10/1/2009	72,159.39		0.001338267	96.89	336.77
10/2/2009	72,159.39		0.000195601	14.18	350.95
10/3/2009	72,159.39		0.	0.00	350.95
10/4/2009	72,159.39		0.	0.00	350.95
10/5/2009	72,159.39		0.000064734	4.69	355.64
10/6/2009	72,159.39		0.000019776	1.43	357.07
10/7/2009	87,386.72		0.000729283	63.99	421.06
10/8/2009	31,308.35		-0.000621254	-19.71	401.35
10/9/2009	31,308.35		-0.001193101	-37.83	363.52
10/10/2009	31,308.35		0.	0.00	363.52
10/11/2009	31,308.35		0.	0.00	363.52
10/12/2009	31,308.35		0.00001027	0.33	363.85
10/13/2009	31,308.35		0.001324998	41.97	405.82
10/14/2009	31,308.35		-0.000805305	-25.54	380.28
10/15/2009	39,831.91	239.88	-0.000513978	-20.54	119.86
10/16/2009	39,831.91		0.000371271	14.83	134.69
10/17/2009	39,831.91		0.	0.00	134.69
10/18/2009	39,831.91		0.	0.00	134.69
10/19/2009	39,831.91		0.000109601	4.38	139.07
10/20/2009	39,831.91		0.001145229	45.78	184.85
10/21/2009	39,831.91		-0.000874261	-34.99	149.86
10/22/2009	39,831.91		0.000305328	12.21	162.07
10/23/2009	39,831.91		-0.000700066	-28.00	134.07
10/24/2009	39,831.91		0.	0.00	134.07
10/25/2009	39,831.91		0.	0.00	134.07
10/26/2009	39,831.91		-0.000551692	-22.05	112.02
10/27/2009	39,831.91		0.001548173	61.84	173.86
10/28/2009	39,831.91		0.000670791	26.84	200.70
10/29/2009	59,019.58		-0.000757952	-44.89	155.81
10/30/2009	60,545.33		0.001333042	80.92	236.73
10/31/2009	60,545.33		0.	0.00	236.73
Account Totals:		239.88		236.73	