

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>
11/1/2009	60,545.33		0.	0.00	236.73
11/2/2009	60,545.33		-0.000151465	-9.21	227.52
11/3/2009	60,545.33		-0.00026903	-16.35	211.17
11/4/2009	60,545.33		-0.000107376	-6.52	204.65
11/5/2009	60,545.33		0.000419757	25.50	230.15
11/6/2009	60,545.33		0.000645485	39.23	269.38
11/7/2009	60,545.33		0.	0.00	269.38
11/8/2009	60,545.33		0.	0.00	269.38
11/9/2009	60,545.33	236.73	0.000158939	9.63	42.28
11/10/2009	60,545.33		0.00046069	27.91	70.19
11/11/2009	60,545.33		0.000175427	10.63	80.82
11/12/2009	68,801.10		0.000073491	5.06	85.88
11/13/2009	68,801.10		0.000272714	18.79	104.67
11/14/2009	68,801.10		0.	0.00	104.67
11/15/2009	68,801.10		0.	0.00	104.67
11/16/2009	68,801.10		0.000929877	64.07	168.74
11/17/2009	68,801.10		0.000270866	18.68	187.42
11/18/2009	68,801.10		-0.000168306	-11.61	175.81
11/19/2009	68,801.10		0.000593496	40.94	216.75
11/20/2009	68,801.10		0.000042761	2.95	219.70
11/21/2009	68,801.10		0.	0.00	219.70
11/22/2009	68,801.10		0.	0.00	219.70
11/23/2009	68,801.10		-0.000220585	-15.22	204.48
11/24/2009	68,801.10		0.000721266	49.77	254.25
11/25/2009	68,801.10		0.000284536	19.65	273.90
11/26/2009	68,801.10		0.	0.00	273.90
11/27/2009	68,801.10		0.000981046	67.77	341.67
11/28/2009	68,801.10		0.	0.00	341.67
11/29/2009	68,801.10		0.	0.00	341.67
11/30/2009	68,801.10		0.000371324	25.67	367.34
Account Totals:		236.73		367.34	