

# GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No: 21518 GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2009	68,801.10		-0.00022351	-15.46	351.88
12/2/2009	68,801.10		-0.000781497	-54.04	297.84
12/3/2009	68,801.10		-0.000292816	-20.23	277.61
12/4/2009	68,801.10		-0.001291077	-89.19	188.42
12/5/2009	68,801.10		0.	0.00	188.42
12/6/2009	68,801.10		0.	0.00	188.42
12/7/2009	68,801.10		0.000878705	60.62	249.04
12/8/2009	68,801.10		0.000925925	63.94	312.98
12/9/2009	68,801.10	367.34	-0.000139925	-9.62	-63.98
12/10/2009	68,801.10		-0.00040431	-27.79	-91.77
12/11/2009	68,801.10		-0.000546234	-37.53	-129.30
12/12/2009	68,801.10		0.	0.00	-129.30
12/13/2009	68,801.10		0.	0.00	-129.30
12/14/2009	68,801.10		-0.000509175	-34.97	-164.27
12/15/2009	68,801.10		-0.000588929	-40.42	-204.69
12/16/2009	68,801.10		0.000372509	25.55	-179.14
12/17/2009	68,801.10		0.001450514	99.54	-79.60
12/18/2009	68,801.10		-0.000579249	-39.81	-119.41
12/19/2009	68,801.10		0.	0.00	-119.41
12/20/2009	68,801.10		0.	0.00	-119.41
12/21/2009	68,801.10		-0.001234146	-84.76	-204.17
12/22/2009	68,801.10		-0.00055376	-37.99	-242.16
12/23/2009	68,801.10		-0.000340916	-23.37	-265.53
12/24/2009	68,801.10		-0.000569219	-39.01	-304.54
12/25/2009	68,801.10		0.	0.00	-304.54
12/26/2009	68,801.10		0.	0.00	-304.54
12/27/2009	68,801.10		0.	0.00	-304.54
12/28/2009	68,801.10		-0.000711988	-48.77	-353.31
12/29/2009	68,801.10		0.000026249	1.80	-351.51
12/30/2009	68,801.10		0.000242416	16.59	-334.92
12/31/2009	68,801.10		-0.00085931	-58.83	-393.75
<b>Account Totals:</b>		<b>367.34</b>		<b>-393.75</b>	