

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>
1/1/2010	68,801.10		0.	0.00	-393.75
1/2/2010	68,801.10		0.	0.00	-393.75
1/3/2010	68,801.10		0.	0.00	-393.75
1/4/2010	69,799.98		0.000715704	49.67	-344.08
1/5/2010	70,633.93		0.00127298	89.48	-254.60
1/6/2010	70,633.93		0.000071002	5.00	-249.60
1/7/2010	70,633.93		-0.000236506	-16.65	-266.25
1/8/2010	70,633.93		0.000825026	58.06	-208.19
1/9/2010	70,633.93		0.	0.00	-208.19
1/10/2010	70,633.93		0.	0.00	-208.19
1/11/2010	70,633.93		0.000106046	7.47	-200.72
1/12/2010	70,633.93	-393.75	0.000653209	46.26	239.29
1/13/2010	70,633.93		-0.00034196	-24.24	215.05
1/14/2010	70,633.93		0.000706634	50.06	265.11
1/15/2010	72,022.83		0.00085954	62.13	327.24
1/16/2010	72,022.83		0.	0.00	327.24
1/17/2010	72,022.83		0.	0.00	327.24
1/18/2010	72,022.83		0.	0.00	327.24
1/19/2010	72,022.83		-0.000383185	-27.72	299.52
1/20/2010	72,022.83		0.000318744	23.05	322.57
1/21/2010	72,022.83		0.000556256	40.24	362.81
1/22/2010	72,022.83		0.000467362	33.83	396.64
1/23/2010	72,022.83		0.	0.00	396.64
1/24/2010	72,022.83		0.	0.00	396.64
1/25/2010	72,022.83		-0.000297735	-21.56	375.08
1/26/2010	72,022.83		0.000114767	8.31	383.39
1/27/2010	72,022.83		-0.00062077	-44.95	338.44
1/28/2010	72,022.83		0.000435345	31.50	369.94
1/29/2010	72,022.83		0.000764707	55.36	425.30
1/30/2010	72,022.83		0.	0.00	425.30
1/31/2010	72,022.83		0.	0.00	425.30
Account Totals:		-393.75		425.30	