

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>
2/1/2010	72,022.83		-0.000345701	-25.05	400.25
2/2/2010	72,022.83		0.00020853	15.10	415.35
2/3/2010	72,022.83		-0.000521009	-37.74	377.61
2/4/2010	72,022.83		0.001113414	80.61	458.22
2/5/2010	73,419.91		0.000921337	68.07	526.29
2/6/2010	73,419.91		0.	0.00	526.29
2/7/2010	73,419.91		0.	0.00	526.29
2/8/2010	73,419.91		-0.000530739	-39.25	487.04
2/9/2010	73,419.91		-0.000555621	-41.06	445.98
2/10/2010	73,419.91	425.30	-0.000783903	-57.57	-36.89
2/11/2010	73,419.91		0.000008656	0.64	-36.25
2/12/2010	73,967.32		0.000804638	59.49	23.24
2/13/2010	73,967.32		0.	0.00	23.24
2/14/2010	73,967.32		0.	0.00	23.24
2/15/2010	73,967.32		0.	0.00	23.24
2/16/2010	74,030.48		0.000571031	42.29	65.53
2/17/2010	74,030.48		-0.001156771	-85.71	-20.18
2/18/2010	74,030.48		-0.000451851	-33.44	-53.62
2/19/2010	74,030.48		-0.000267617	-19.80	-73.42
2/20/2010	74,030.48		0.	0.00	-73.42
2/21/2010	74,030.48		0.	0.00	-73.42
2/22/2010	74,030.48		0.000559998	41.42	-32.00
2/23/2010	74,030.48		0.000906969	67.11	35.11
2/24/2010	74,030.48		-0.000072382	-5.36	29.75
2/25/2010	74,030.48		0.000745688	55.23	84.98
2/26/2010	77,966.31		0.00087003	67.91	152.89
2/27/2010	77,966.31		0.	0.00	152.89
2/28/2010	77,966.31		0.	0.00	152.89
Account Totals:		425.30		152.89	