

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
3/1/2010	77,966.31		-0.000256983	-20.08	132.81
3/2/2010	77,966.31		0.000086544	6.76	139.57
3/3/2010	77,966.31		-0.000053691	-4.19	135.38
3/4/2010	77,966.31		-0.000267478	-20.89	114.49
3/5/2010	77,966.31		-0.000623447	-48.68	65.81
3/6/2010	77,966.31		0.	0.00	65.81
3/7/2010	77,966.31		0.	0.00	65.81
3/8/2010	77,966.31		0.000209041	16.31	82.12
3/9/2010	77,966.31		0.000262343	20.48	102.60
3/10/2010	77,966.31	152.89	-0.000694323	-54.10	-104.39
3/11/2010	77,966.31		-0.000365844	-28.49	-132.88
3/12/2010	77,966.31		0.000006834	0.53	-132.35
3/13/2010	77,966.31		0.	0.00	-132.35
3/14/2010	77,966.31		0.	0.00	-132.35
3/15/2010	77,966.31		0.000230833	17.97	-114.38
3/16/2010	79,244.33		0.000654691	51.81	-62.57
3/17/2010	79,244.33		-0.000190267	-15.07	-77.64
3/18/2010	79,244.33		-0.000507399	-40.17	-117.81
3/19/2010	79,244.33		-0.000237712	-18.81	-136.62
3/20/2010	79,244.33		0.	0.00	-136.62
3/21/2010	79,244.33		0.	0.00	-136.62
3/22/2010	79,244.33		0.000433422	34.29	-102.33
3/23/2010	79,244.33		0.000061871	4.90	-97.43
3/24/2010	79,244.33		-0.001535834	-121.56	-218.99
3/25/2010	79,244.33		-0.000531403	-41.99	-260.98
3/26/2010	79,244.33		0.000847777	66.96	-194.02
3/27/2010	79,244.33		0.	0.00	-194.02
3/28/2010	79,244.33		0.	0.00	-194.02
3/29/2010	79,244.33		0.000111246	8.79	-185.23
3/30/2010	79,244.33		-0.000126571	-10.01	-195.24
3/31/2010	79,244.33		0.001103275	87.21	-108.03
Account Totals:		152.89		-108.03	