

# 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>
4/1/2010	79,244.33		-0.000107373	-8.50	-116.53
4/2/2010	79,244.33		0.	0.00	-116.53
4/3/2010	79,244.33		0.	0.00	-116.53
4/4/2010	79,244.33		0.	0.00	-116.53
4/5/2010	79,244.33		-0.002028048	-160.47	-277.00
4/6/2010	79,244.33		0.000466743	36.86	-240.14
4/7/2010	154,215.00		0.00112157	172.69	-67.45
4/8/2010	154,215.00		-0.00009276	-14.30	-81.75
4/9/2010	154,215.00		0.000107948	16.64	-65.11
4/10/2010	154,215.00		0.	0.00	-65.11
4/11/2010	154,215.00		0.	0.00	-65.11
4/12/2010	154,215.00		0.000535608	82.56	17.45
4/13/2010	154,215.00		0.000306876	47.33	64.78
4/14/2010	154,215.00	-108.03	-0.0002234	-34.49	138.32
4/15/2010	154,215.00		0.000416564	64.30	202.62
4/16/2010	154,215.00		0.001179714	182.17	384.79
4/17/2010	154,215.00		0.	0.00	384.79
4/18/2010	154,215.00		0.	0.00	384.79
4/19/2010	172,109.65		-0.000513881	-88.64	296.15
4/20/2010	172,109.65		-0.000189021	-32.59	263.56
4/21/2010	172,109.65		0.00043755	75.42	338.98
4/22/2010	172,109.65		-0.000393433	-67.85	271.13
4/23/2010	172,109.65		-0.000512305	-88.31	182.82
4/24/2010	172,109.65		0.	0.00	182.82
4/25/2010	172,109.65		0.	0.00	182.82
4/26/2010	172,109.65		0.000398616	68.68	251.50
4/27/2010	172,109.65		0.001273268	219.46	470.96
4/28/2010	172,109.65		-0.000680711	-117.48	353.48
4/29/2010	172,109.65		0.000522292	90.08	443.56
4/30/2010	172,109.65		0.000771322	133.09	576.65
<b>Account Totals:</b>		<b>-108.03</b>		<b>576.65</b>	