

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>
5/1/2010	172,109.65		0.	0.00	576.65
5/2/2010	172,109.65		0.	0.00	576.65
5/3/2010	172,109.65		-0.000562094	-97.07	479.58
5/4/2010	172,109.65		0.00077929	134.50	614.08
5/5/2010	172,109.65		0.000891222	153.94	768.02
5/6/2010	172,109.65		0.001291384	223.25	991.27
5/7/2010	174,873.10		-0.000547848	-96.35	894.92
5/8/2010	174,873.10		0.	0.00	894.92
5/9/2010	174,873.10		0.	0.00	894.92
5/10/2010	174,873.10		-0.000461638	-81.14	813.78
5/11/2010	180,421.61		0.000152362	27.61	841.39
5/12/2010	180,421.61		-0.000220894	-40.04	801.35
5/13/2010	180,421.61		0.000191066	34.63	835.98
5/14/2010	180,421.61	576.65	0.001408689	254.52	513.85
5/15/2010	180,421.61		0.	0.00	513.85
5/16/2010	180,421.61		0.	0.00	513.85
5/17/2010	180,494.21		-0.000384304	-69.56	444.29
5/18/2010	180,494.21		0.00095925	173.57	617.86
5/19/2010	180,494.21		-0.000388572	-70.38	547.48
5/20/2010	180,494.21		0.000703226	127.31	674.79
5/21/2010	180,494.21		0.000162845	29.50	704.29
5/22/2010	180,494.21		0.	0.00	704.29
5/23/2010	180,494.21		0.	0.00	704.29
5/24/2010	180,494.21		-0.000205023	-37.15	667.14
5/25/2010	180,494.21		0.00026499	48.01	715.15
5/26/2010	180,494.21		-0.000771101	-139.73	575.42
5/27/2010	180,494.21		-0.001040761	-188.45	386.97
5/28/2010	180,494.21		0.001280771	231.67	618.64
5/29/2010	180,494.21		0.	0.00	618.64
5/30/2010	180,494.21		0.	0.00	618.64
5/31/2010	180,494.21		0.	0.00	618.64
Account Totals:		576.65		618.64	