

# 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>
6/1/2010	180,494.21		-0.000080352	-14.55	604.09
6/2/2010	180,494.21		-0.000299578	-54.25	549.84
6/3/2010	180,494.21		-0.000141256	-25.57	524.27
6/4/2010	180,494.21		0.001876482	339.68	863.95
6/5/2010	180,494.21		0.	0.00	863.95
6/6/2010	180,494.21		0.	0.00	863.95
6/7/2010	180,494.21		-0.000105662	-19.16	844.79
6/8/2010	180,494.21		0.000032448	5.88	850.67
6/9/2010	181,472.96		-0.00011435	-20.85	829.82
6/10/2010	181,472.96		-0.001024838	-186.83	642.99
6/11/2010	185,061.40	618.64	0.001164316	215.50	239.85
6/12/2010	185,061.40		0.	0.00	239.85
6/13/2010	185,061.40		0.	0.00	239.85
6/14/2010	185,061.40		-0.000276183	-51.18	188.67
6/15/2010	185,061.40		-0.000363033	-67.25	121.42
6/16/2010	185,061.40		0.000349168	64.66	186.08
6/17/2010	185,061.40		0.000764883	141.69	327.77
6/18/2010	185,061.40		0.000025135	4.66	332.43
6/19/2010	185,061.40		0.	0.00	332.43
6/20/2010	185,061.40		0.	0.00	332.43
6/21/2010	293,902.59		-0.000068499	-20.15	312.28
6/22/2010	293,902.59		0.000650944	191.52	503.80
6/23/2010	293,902.59		0.000567466	167.07	670.87
6/24/2010	293,902.59		0.000152114	44.81	715.68
6/25/2010	293,902.59		0.000327386	96.45	812.13
6/26/2010	293,902.59		0.	0.00	812.13
6/27/2010	293,902.59		0.	0.00	812.13
6/28/2010	294,747.07		0.000814381	240.70	1,052.83
6/29/2010	294,747.07		0.000460252	136.14	1,188.97
6/30/2010	294,747.07		-0.000140982	-41.72	1,147.25
<b>Account Totals:</b>		<b>618.64</b>		<b>1,147.25</b>	