

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>
7/1/2010	294,747.07		0.000076517	22.64	1,169.89
7/2/2010	294,747.07		-0.000163485	-48.38	1,121.51
7/3/2010	294,747.07		0.	0.00	1,121.51
7/4/2010	294,747.07		0.	0.00	1,121.51
7/5/2010	294,747.07		0.	0.00	1,121.51
7/6/2010	300,386.13		0.000495915	149.52	1,271.03
7/7/2010	300,386.13		-0.000122075	-36.82	1,234.21
7/8/2010	300,386.13		-0.000082107	-24.77	1,209.44
7/9/2010	300,475.78		0.000233918	70.57	1,280.01
7/10/2010	300,475.78		0.	0.00	1,280.01
7/11/2010	300,475.78		0.	0.00	1,280.01
7/12/2010	300,475.78		-0.00042314	-127.68	1,152.33
7/13/2010	300,475.78		-0.000505759	-152.55	999.78
7/14/2010	300,475.78		0.000938884	283.05	1,282.83
7/15/2010	300,475.78		0.000706422	213.17	1,496.00
7/16/2010	300,475.78	1,147.25	0.000555001	166.96	515.71
7/17/2010	300,475.78		0.	0.00	515.71
7/18/2010	300,475.78		0.	0.00	515.71
7/19/2010	300,475.78		-0.00005218	-15.71	500.00
7/20/2010	300,475.78		0.000323988	97.51	597.51
7/21/2010	300,475.78		0.000372495	112.15	709.66
7/22/2010	300,475.78		-0.000202366	-60.95	648.71
7/23/2010	300,475.78		-0.000315484	-95.00	553.71
7/24/2010	300,475.78		0.	0.00	553.71
7/25/2010	300,475.78		0.	0.00	553.71
7/26/2010	300,475.78		-0.000077754	-23.41	530.30
7/27/2010	303,147.48		-0.000602609	-183.00	347.30
7/28/2010	303,147.48		0.00106625	323.60	670.90
7/29/2010	303,147.48		0.000431691	131.16	802.06
7/30/2010	303,147.48		0.001144544	347.88	1,149.94
7/31/2010	303,147.48		0.	0.00	1,149.94
Account Totals:		1,147.25		1,149.94	