

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>
8/1/2010	303,147.48		0.	0.00	1,149.94
8/2/2010	303,147.48		-0.000319999	-97.37	1,052.57
8/3/2010	303,147.48		0.000838144	254.96	1,307.53
8/4/2010	346,646.33		-0.000627299	-218.27	1,089.26
8/5/2010	346,646.33		0.000479976	166.90	1,256.16
8/6/2010	346,646.33		0.000718165	249.85	1,506.01
8/7/2010	346,646.33		0.	0.00	1,506.01
8/8/2010	346,646.33		0.	0.00	1,506.01
8/9/2010	346,646.33		-0.00033947	-118.19	1,387.82
8/10/2010	346,646.33		0.000336159	116.99	1,504.81
8/11/2010	346,646.33		0.000517701	180.24	1,685.05
8/12/2010	346,646.33		-0.000524778	-182.80	1,502.25
8/13/2010	346,646.33		0.000079235	27.59	1,529.84
8/14/2010	346,646.33		0.	0.00	1,529.84
8/15/2010	346,646.33		0.	0.00	1,529.84
8/16/2010	346,646.33	1,149.94	0.000818406	284.01	663.91
8/17/2010	346,646.33		-0.000381675	-132.56	531.35
8/18/2010	346,646.33		0.000026894	9.34	540.69
8/19/2010	346,855.72		0.00046738	162.37	703.06
8/20/2010	346,855.72		-0.00037033	-128.71	574.35
8/21/2010	346,855.72		0.	0.00	574.35
8/22/2010	346,855.72		0.	0.00	574.35
8/23/2010	366,672.75		0.000189502	69.59	643.94
8/24/2010	366,672.75		0.000708722	260.33	904.27
8/25/2010	372,489.68		-0.000858591	-320.59	583.68
8/26/2010	373,953.86		0.000230007	86.15	669.83
8/27/2010	373,953.86		-0.000496673	-186.07	483.76
8/28/2010	373,953.86		0.	0.00	483.76
8/29/2010	373,953.86		0.	0.00	483.76
8/30/2010	373,953.86		0.00125946	471.59	955.35
8/31/2010	373,953.86		0.00043139	161.73	1,117.08
Account Totals:		1,149.94		1,117.08	