

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>
9/1/2010	373,953.86		-0.000527734	-197.94	919.14
9/2/2010	373,953.86		-0.000066439	-24.91	894.23
9/3/2010	373,953.86		-0.000416537	-156.14	738.09
9/4/2010	373,953.86		0.	0.00	738.09
9/5/2010	373,953.86		0.	0.00	738.09
9/6/2010	373,953.86		0.	0.00	738.09
9/7/2010	373,953.86		0.000725891	271.99	1,010.08
9/8/2010	373,953.86		-0.000393629	-147.60	862.48
9/9/2010	373,953.86		-0.001107103	-414.96	447.52
9/10/2010	373,953.86		-0.000003277	-1.23	446.29
9/11/2010	373,953.86		0.	0.00	446.29
9/12/2010	373,953.86		0.	0.00	446.29
9/13/2010	635,030.25		0.000841268	534.61	980.90
9/14/2010	635,030.25		0.000737917	469.32	1,450.22
9/15/2010	635,030.25	1,117.08	0.000005129	3.26	336.40
9/16/2010	635,030.25		-0.000005928	-3.77	332.63
9/17/2010	635,030.25		0.000338403	215.01	547.64
9/18/2010	635,030.25		0.	0.00	547.64
9/19/2010	635,030.25		0.	0.00	547.64
9/20/2010	635,030.25		0.000200725	127.58	675.22
9/21/2010	635,030.25		0.001016229	646.02	1,321.24
9/22/2010	635,030.25		-0.000092065	-58.59	1,262.65
9/23/2010	635,030.25		0.000056993	36.26	1,298.91
9/24/2010	635,030.25		-0.000223062	-141.94	1,156.97
9/25/2010	635,030.25		0.	0.00	1,156.97
9/26/2010	635,030.25		0.	0.00	1,156.97
9/27/2010	635,030.25		0.000793623	504.89	1,661.86
9/28/2010	635,030.25		0.000216401	137.78	1,799.64
9/29/2010	635,030.25		-0.000368451	-234.64	1,565.00
9/30/2010	635,030.25		0.000206711	131.59	1,696.59
Account Totals:		1,117.08		1,696.59	