

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>
10/1/2010	635,030.25		0.000152551	97.13	1,793.72
10/2/2010	635,030.25		0.	0.00	1,793.72
10/3/2010	635,030.25		0.	0.00	1,793.72
10/4/2010	635,030.25		0.000444394	283.00	2,076.72
10/5/2010	738,343.20		0.000187362	138.73	2,215.45
10/6/2010	738,343.20		0.000477551	353.65	2,569.10
10/7/2010	738,343.20		0.000345579	256.04	2,825.14
10/8/2010	738,343.20		0.001113197	825.07	3,650.21
10/9/2010	738,343.20		0.	0.00	3,650.21
10/10/2010	738,343.20		0.	0.00	3,650.21
10/11/2010	738,343.20		0.	0.00	3,650.21
10/12/2010	738,343.20		-0.000947624	-703.13	2,947.08
10/13/2010	437,957.07		0.000045862	20.22	2,967.30
10/14/2010	437,957.07	1,696.59	-0.000524524	-230.39	1,040.32
10/15/2010	437,957.07		0.00007612	33.42	1,073.74
10/16/2010	437,957.07		0.	0.00	1,073.74
10/17/2010	437,957.07		0.	0.00	1,073.74
10/18/2010	437,957.07		0.000569905	250.21	1,323.95
10/19/2010	437,957.07		0.000244171	107.26	1,431.21
10/20/2010	437,957.07		0.000150875	66.29	1,497.50
10/21/2010	437,957.07		-0.000091434	-40.18	1,457.32
10/22/2010	437,957.07		0.000049255	21.64	1,478.96
10/23/2010	437,957.07		0.	0.00	1,478.96
10/24/2010	437,957.07		0.	0.00	1,478.96
10/25/2010	437,957.07		0.000460217	202.24	1,681.20
10/26/2010	437,957.07		-0.000697367	-306.59	1,374.61
10/27/2010	437,957.07		-0.000665687	-292.46	1,082.15
10/28/2010	437,957.07		0.000963339	422.94	1,505.09
10/29/2010	437,957.07		0.000210707	92.60	1,597.69
10/30/2010	437,957.07		0.	0.00	1,597.69
10/31/2010	437,957.07		0.	0.00	1,597.69
Account Totals:		1,696.59		1,597.69	