

# GeFONSI Account Activity

## Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No.:21518

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2011	\$478,473.85		-0.0000842030	(\$40.17)	(\$1,453.21)
1/2/2011	\$478,473.85		0.0000000000	\$0.00	(\$1,453.21)
1/3/2011	\$478,473.85		0.0000241070	\$11.50	(\$1,441.71)
1/4/2011	\$478,473.85		-0.0000859840	(\$41.02)	(\$1,482.73)
1/5/2011	\$478,473.85		-0.0015960010	(\$761.28)	(\$2,244.01)
1/6/2011	\$478,473.85		0.0008604720	\$409.78	(\$1,834.23)
1/7/2011	\$478,473.85		0.0006086460	\$290.10	(\$1,544.13)
1/8/2011	\$478,473.85		0.0000000000	\$0.00	(\$1,544.13)
1/9/2011	\$478,473.85		0.0000000000	\$0.00	(\$1,544.13)
1/10/2011	\$478,473.85		0.0003447370	\$164.42	(\$1,379.71)
1/11/2011	\$478,473.85		0.0004875380	\$232.60	(\$1,147.11)
1/12/2011	\$478,473.85		-0.0000399160	(\$19.05)	(\$1,166.16)
1/13/2011	\$478,473.85		0.0005598920	\$267.24	(\$898.92)
1/14/2011	\$478,473.85		0.0000364120	\$17.39	(\$881.53)
1/15/2011	\$478,473.85		0.0000000000	\$0.00	(\$881.53)
1/16/2011	\$478,473.85		0.0000000000	\$0.00	(\$881.53)
1/17/2011	\$478,473.85		0.0000000000	\$0.00	(\$881.53)
1/18/2011	\$478,473.85		-0.0000776850	(\$37.10)	(\$918.63)
1/19/2011	\$478,473.85	(\$1,413.04)	0.0003016610	\$144.49	\$638.90
1/20/2011	\$478,473.85		-0.0011080070	(\$530.86)	\$108.04
1/21/2011	\$478,473.85		0.0003159250	\$151.20	\$259.24
1/22/2011	\$478,473.85		0.0000000000	\$0.00	\$259.24
1/23/2011	\$478,473.85		0.0000000000	\$0.00	\$259.24
1/24/2011	\$478,473.85		0.0001413110	\$67.65	\$326.89
1/25/2011	\$478,473.85		0.0008236070	\$394.34	\$721.23
1/26/2011	\$478,473.85		-0.0006059170	(\$290.35)	\$430.88
1/27/2011	\$478,473.85		0.0007569930	\$362.53	\$793.41
1/28/2011	\$623,177.39		0.0005402430	\$337.10	\$1,130.51
1/29/2011	\$623,177.39		0.0000000000	\$0.00	\$1,130.51
1/30/2011	\$623,177.39		0.0000000000	\$0.00	\$1,130.51
1/31/2011	\$661,187.63		-0.0002530100	(\$167.57)	\$962.94

**Monthly Account Totals:** (\$1,413.04) \$962.94

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