

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No: 21503 **GASB Fund:** 11139

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
6/1/2008	7,709,832.29		0.	0.00	-13,287.28
6/2/2008	7,709,832.29		0.001998333	15,380.26	2,092.98
6/3/2008	7,709,832.29		0.001348533	10,399.79	12,492.77
6/4/2008	7,709,832.29		-0.000222236	-1,716.18	10,776.59
6/5/2008	7,709,832.29		-0.000901909	-6,963.29	3,813.30
6/6/2008	7,941,232.29		0.001463446	11,627.15	15,440.45
6/7/2008	7,941,232.29		0.	0.00	15,440.45
6/8/2008	7,941,232.29		0.	0.00	15,440.45
6/9/2008	7,951,489.61		-0.003428768	-27,316.75	-11,876.30
6/10/2008	7,977,544.17		-0.002339756	-18,637.72	-30,514.02
6/11/2008	7,977,544.17		0.001214256	9,649.73	-20,864.29
6/12/2008	7,977,544.17	-13,287.28	-0.0024137	-19,237.11	-26,814.12
6/13/2008	7,977,544.17		-0.000485146	-3,857.26	-30,671.38
6/14/2008	7,977,544.17		0.	0.00	-30,671.38
6/15/2008	7,977,544.17		0.	0.00	-30,671.38
6/16/2008	7,977,544.17		0.000226198	1,797.57	-28,873.81
6/17/2008	7,977,544.17		0.001286645	10,227.12	-18,646.69
6/18/2008	7,977,544.17		0.001189549	9,467.50	-9,179.19
6/19/2008	7,978,044.17		-0.001029681	-8,205.39	-17,384.58
6/20/2008	7,978,044.17		0.001271918	10,125.31	-7,259.27
6/21/2008	7,978,044.17		0.	0.00	-7,259.27
6/22/2008	7,978,044.17		0.	0.00	-7,259.27
6/23/2008	7,978,258.30		-0.000982082	-7,828.17	-15,087.44
6/24/2008	8,011,674.05		0.001329427	10,630.88	-4,456.56
6/25/2008	8,011,674.05		0.000633243	5,070.51	613.95
6/26/2008	8,011,674.05		0.002135959	17,113.92	17,727.87
6/27/2008	8,011,674.05		0.000427553	3,432.99	21,160.86
6/28/2008	8,011,674.05		0.	0.00	21,160.86
6/29/2008	8,011,674.05		0.	0.00	21,160.86
6/30/2008	8,011,674.05		0.000408026	3,277.61	24,438.47
Account Totals:		-13,287.28		24,438.47	