

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>
9/1/2008	8,352,134.16		0.	0.00	40,538.91
9/2/2008	8,355,529.83		0.001370897	11,510.15	52,049.06
9/3/2008	8,355,529.83		0.000648915	5,455.80	57,504.86
9/4/2008	8,355,529.83		0.000809734	6,812.32	64,317.18
9/5/2008	8,355,529.83		-0.00053942	-4,541.83	59,775.35
9/6/2008	8,355,529.83		0.	0.00	59,775.35
9/7/2008	8,355,529.83		0.	0.00	59,775.35
9/8/2008	8,355,529.83		0.00121943	10,261.88	70,037.23
9/9/2008	8,355,529.83		0.000778166	6,556.49	76,593.72
9/10/2008	8,357,221.51		-0.000137534	-1,159.94	75,433.78
9/11/2008	8,357,221.51		0.000297909	2,512.16	77,945.94
9/12/2008	8,357,221.51		-0.000611475	-5,157.89	72,788.05
9/13/2008	8,357,221.51		0.	0.00	72,788.05
9/14/2008	8,357,221.51		0.	0.00	72,788.05
9/15/2008	8,357,221.51		0.004479412	37,761.49	110,549.54
9/16/2008	8,357,221.51		-0.003753576	-31,784.42	78,765.12
9/17/2008	8,357,221.51	40,538.91	0.002625178	22,039.54	60,265.75
9/18/2008	8,362,697.14		-0.000914459	-7,702.45	52,563.30
9/19/2008	8,379,269.72		-0.005774994	-48,693.79	3,869.51
9/20/2008	8,379,269.72		0.	0.00	3,869.51
9/21/2008	8,379,269.72		0.	0.00	3,869.51
9/22/2008	8,379,269.72		-0.000013859	-116.18	3,753.33
9/23/2008	8,379,269.72		-0.000782971	-6,563.66	-2,810.33
9/24/2008	8,379,269.72		0.001830845	15,336.00	12,525.67
9/25/2008	8,379,269.72		-0.002968649	-24,912.29	-12,386.62
9/26/2008	8,379,269.72		0.000681764	5,704.24	-6,682.38
9/27/2008	8,379,269.72		0.	0.00	-6,682.38
9/28/2008	8,379,269.72		0.	0.00	-6,682.38
9/29/2008	8,395,620.96		0.004987355	41,838.61	35,156.23
9/30/2008	8,437,886.49		-0.005295795	-44,871.50	-9,715.27
Account Totals:		40,538.91		-9,715.27	