

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>
10/1/2008	8,437,886.49		0.001572456	13,252.93	3,537.66
10/2/2008	8,454,202.03		0.002586624	21,876.99	25,414.65
10/3/2008	8,454,202.03		0.000719944	6,104.85	31,519.50
10/4/2008	8,454,202.03		0.	0.00	31,519.50
10/5/2008	8,454,202.03		0.	0.00	31,519.50
10/6/2008	8,454,202.03		0.003538755	30,028.89	61,548.39
10/7/2008	8,454,776.71		-0.001141724	-9,723.29	51,825.10
10/8/2008	8,454,776.71		-0.002788382	-23,719.66	28,105.44
10/9/2008	8,470,663.39		-0.002261289	-19,218.17	8,887.27
10/10/2008	8,470,663.39		0.000296512	2,514.29	11,401.56
10/11/2008	8,470,663.39		0.	0.00	11,401.56
10/12/2008	8,470,663.39		0.	0.00	11,401.56
10/13/2008	8,470,663.39		-0.0000410069	-347.82	11,053.74
10/14/2008	8,470,663.39	-9,715.27	-0.000181657	-1,542.53	19,226.48
10/15/2008	8,470,663.39		0.000251636	2,136.36	21,362.84
10/16/2008	8,475,128.22		0.00064919	5,515.84	26,878.68
10/17/2008	8,475,128.22		-0.000804926	-6,843.49	20,035.19
10/18/2008	8,475,128.22		0.	0.00	20,035.19
10/19/2008	8,475,128.22		0.	0.00	20,035.19
10/20/2008	8,476,214.55		-0.000913334	-7,759.91	12,275.28
10/21/2008	8,476,214.55		0.002952613	25,063.23	37,338.51
10/22/2008	8,476,214.55		0.000573063	4,878.80	42,217.31
10/23/2008	8,476,214.55		0.000755559	6,436.18	48,653.49
10/24/2008	8,480,810.49		-0.001267632	-10,812.22	37,841.27
10/25/2008	8,480,810.49		0.	0.00	37,841.27
10/26/2008	8,480,810.49		0.	0.00	37,841.27
10/27/2008	8,480,810.49		-0.001262075	-10,751.18	27,090.09
10/28/2008	8,480,810.49		-0.000774851	-6,592.36	20,497.73
10/29/2008	8,480,810.49		0.000649366	5,520.46	26,018.19
10/30/2008	8,480,810.49		-0.000290444	-2,470.76	23,547.43
10/31/2008	8,489,152.69		-0.000394284	-3,356.42	20,191.01
Account Totals:		-9,715.27		20,191.01	