

# 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>
11/1/2008	8,489,152.69		0.	0.00	20,191.01
11/2/2008	8,489,152.69		0.	0.00	20,191.01
11/3/2008	8,489,152.69		0.001897569	16,147.07	36,338.08
11/4/2008	8,489,119.32		0.002173478	18,529.89	54,867.97
11/5/2008	8,489,119.32		0.000310495	2,652.87	57,520.84
11/6/2008	8,489,119.32		0.000055598	475.18	57,996.02
11/7/2008	8,489,119.32		0.000130371	1,114.30	59,110.32
11/8/2008	8,489,119.32		0.	0.00	59,110.32
11/9/2008	8,489,119.32		0.	0.00	59,110.32
11/10/2008	8,490,392.53		0.001494933	12,780.93	71,891.25
11/11/2008	8,490,392.53		0.000004512	38.63	71,929.88
11/12/2008	8,490,392.53		0.001987952	17,021.49	88,951.37
11/13/2008	8,490,392.53		-0.002380453	-20,422.72	68,528.65
11/14/2008	8,490,392.53		-0.00021373	-1,829.30	66,699.35
11/15/2008	8,490,392.53		0.	0.00	66,699.35
11/16/2008	8,490,392.53		0.	0.00	66,699.35
11/17/2008	8,490,392.53		-0.000112686	-964.26	65,735.09
11/18/2008	8,492,817.97	20,191.01	0.000341377	2,914.80	48,458.88
11/19/2008	8,492,817.97		-0.000237654	-2,029.87	46,429.01
11/20/2008	8,492,817.97		0.000220739	1,884.94	48,313.95
11/21/2008	8,505,496.98		0.000658411	5,631.92	53,945.87
11/22/2008	8,505,496.98		0.	0.00	53,945.87
11/23/2008	8,505,496.98		0.	0.00	53,945.87
11/24/2008	8,506,866.77		-0.002073417	-17,750.13	36,195.74
11/25/2008	8,506,866.77		0.001981795	16,930.60	53,126.34
11/26/2008	8,508,647.13		0.000467126	3,999.43	57,125.77
11/27/2008	8,508,647.13		0.	0.00	57,125.77
11/28/2008	8,508,737.72		0.001468881	12,582.23	69,708.00
11/29/2008	8,508,737.72		0.	0.00	69,708.00
11/30/2008	8,508,737.72		0.	0.00	69,708.00
<b>Account Totals:</b>		<b>20,191.01</b>		<b>69,708.00</b>	