

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>
12/1/2008	8,508,737.72		0.001324928	11,365.82	81,073.82
12/2/2008	8,508,737.72		-0.00020627	-1,771.82	79,302.00
12/3/2008	8,523,053.56		0.000762957	6,563.23	85,865.23
12/4/2008	8,523,072.96		0.000700042	6,026.62	91,891.85
12/5/2008	8,523,072.96		-0.001745903	-15,040.89	76,850.96
12/6/2008	8,523,072.96		0.	0.00	76,850.96
12/7/2008	8,523,072.96		0.	0.00	76,850.96
12/8/2008	8,553,936.80		-0.000180792	-1,560.38	75,290.58
12/9/2008	8,553,936.80		0.00110965	9,575.42	84,866.00
12/10/2008	8,556,055.20		0.000901637	7,790.97	92,656.97
12/11/2008	8,557,895.58		0.0011389	9,852.11	102,509.08
12/12/2008	8,557,895.58	69,708.00	0.001224722	10,521.22	43,322.30
12/13/2008	8,557,895.58		0.	0.00	43,322.30
12/14/2008	8,557,895.58		0.	0.00	43,322.30
12/15/2008	8,557,895.58		0.000564751	4,857.55	48,179.85
12/16/2008	8,570,045.74		0.001832932	15,796.62	63,976.47
12/17/2008	8,570,045.74		0.000491069	4,239.90	68,216.37
12/18/2008	8,570,333.38		0.000599983	5,182.98	73,399.35
12/19/2008	8,570,333.38		-0.000548823	-4,743.88	68,655.47
12/20/2008	8,570,333.38		0.	0.00	68,655.47
12/21/2008	8,570,333.38		0.	0.00	68,655.47
12/22/2008	8,572,708.61		-0.000334454	-2,890.14	65,765.33
12/23/2008	8,572,708.61		-0.000010799	-93.29	65,672.04
12/24/2008	8,572,708.61		-0.000078852	-681.15	64,990.89
12/25/2008	8,572,708.61		0.	0.00	64,990.89
12/26/2008	8,572,708.61		0.000707297	6,109.42	71,100.31
12/27/2008	8,572,708.61		0.	0.00	71,100.31
12/28/2008	8,572,708.61		0.	0.00	71,100.31
12/29/2008	8,615,219.74		0.001180371	10,253.08	81,353.39
12/30/2008	8,616,509.36		0.000687268	5,977.76	87,331.15
12/31/2008	8,616,509.36		-0.000625888	-5,447.63	81,883.52
Account Totals:		69,708.00		81,883.52	