

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>
1/1/2009	8,616,509.36		0.	0.00	81,883.52
1/2/2009	8,616,509.36		-0.001703703	-14,819.48	67,064.04
1/3/2009	8,616,509.36		0.	0.00	67,064.04
1/4/2009	8,616,509.36		0.	0.00	67,064.04
1/5/2009	8,619,519.89		0.00058997	5,124.82	72,188.86
1/6/2009	8,623,840.02		0.000669747	5,824.14	78,013.00
1/7/2009	8,623,840.02		0.000370991	3,228.31	81,241.31
1/8/2009	8,623,840.02		0.000316966	2,759.21	84,000.52
1/9/2009	570,013.05		0.000911588	596.19	84,596.71
1/10/2009	570,013.05		0.	0.00	84,596.71
1/11/2009	570,013.05		0.	0.00	84,596.71
1/12/2009	570,013.05		0.001017638	666.16	85,262.87
1/13/2009	570,013.05	81,883.52	0.000378969	217.30	3,596.65
1/14/2009	570,013.05		0.000455009	261.00	3,857.65
1/15/2009	570,013.05		-0.000148069	-84.97	3,772.68
1/16/2009	570,013.05		-0.000202236	-116.04	3,656.64
1/17/2009	570,013.05		0.	0.00	3,656.64
1/18/2009	570,013.05		0.	0.00	3,656.64
1/19/2009	570,013.05		0.	0.00	3,656.64
1/20/2009	570,013.05		0.000233445	133.92	3,790.56
1/21/2009	577,546.10		-0.001789165	-1,040.11	2,750.45
1/22/2009	577,546.10		0.000395094	229.27	2,979.72
1/23/2009	577,546.10		-0.000402025	-233.39	2,746.33
1/24/2009	577,546.10		0.	0.00	2,746.33
1/25/2009	577,546.10		0.	0.00	2,746.33
1/26/2009	578,348.84		0.000282982	164.44	2,910.77
1/27/2009	585,583.57		0.001063871	626.08	3,536.85
1/28/2009	647,820.54		-0.000730033	-475.51	3,061.34
1/29/2009	651,276.15		-0.001102734	-721.56	2,339.78
1/30/2009	655,416.96		-0.000626354	-411.99	1,927.79
1/31/2009	655,416.96		0.	0.00	1,927.79
Account Totals:		81,883.52		1,927.79	