

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>
2/1/2009	655,416.96		0.	0.00	1,927.79
2/2/2009	655,416.96		0.00140475	923.41	2,851.20
2/3/2009	650,436.32		-0.001190042	-777.44	2,073.76
2/4/2009	650,436.32		-0.000483041	-315.19	1,758.57
2/5/2009	650,436.32		0.000607479	396.19	2,154.76
2/6/2009	650,436.32		-0.000008081	-5.27	2,149.49
2/7/2009	650,436.32		0.	0.00	2,149.49
2/8/2009	650,436.32		0.	0.00	2,149.49
2/9/2009	662,723.05		0.000357583	237.75	2,387.24
2/10/2009	662,979.59	1,927.79	0.001949264	1,293.22	1,752.67
2/11/2009	662,979.59		-0.000441248	-293.31	1,459.36
2/12/2009	662,979.59		0.000948489	630.21	2,089.57
2/13/2009	662,979.59		-0.00132642	-882.16	1,207.41
2/14/2009	662,979.59		0.	0.00	1,207.41
2/15/2009	662,979.59		0.	0.00	1,207.41
2/16/2009	662,979.59		0.	0.00	1,207.41
2/17/2009	663,778.59		0.001975838	1,313.90	2,521.31
2/18/2009	666,269.90		-0.001412386	-944.59	1,576.72
2/19/2009	668,761.21		-0.000461696	-309.49	1,267.23
2/20/2009	672,947.56		0.00108289	730.10	1,997.33
2/21/2009	672,947.56		0.	0.00	1,997.33
2/22/2009	672,947.56		0.	0.00	1,997.33
2/23/2009	672,947.56		0.00003634	24.53	2,021.86
2/24/2009	672,782.23		-0.000643486	-434.23	1,587.63
2/25/2009	672,782.23		-0.001800017	-1,213.88	373.75
2/26/2009	672,782.23		-0.000161904	-108.99	264.76
2/27/2009	688,428.06		0.001158032	797.53	1,062.29
2/28/2009	688,428.06		0.	0.00	1,062.29
Account Totals:		1,927.79		1,062.29	