

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>
3/1/2009	688,428.06		0.	0.00	1,062.29
3/2/2009	688,428.06		0.002034451	1,402.73	2,465.02
3/3/2009	688,428.06		-0.000905315	-625.48	1,839.54
3/4/2009	688,428.06		-0.001106825	-764.01	1,075.53
3/5/2009	723,235.68		0.001620798	1,173.96	2,249.49
3/6/2009	723,235.68		-0.000454969	-330.07	1,919.42
3/7/2009	723,235.68		0.	0.00	1,919.42
3/8/2009	723,235.68		0.	0.00	1,919.42
3/9/2009	723,235.68		-0.000960848	-696.76	1,222.66
3/10/2009	723,235.68		-0.001187575	-860.35	362.31
3/11/2009	755,473.54		0.000292352	220.97	583.28
3/12/2009	755,473.54		0.000336397	254.34	837.62
3/13/2009	755,473.54	1,062.29	0.000883387	667.18	442.51
3/14/2009	755,473.54		0.	0.00	442.51
3/15/2009	755,473.54		0.	0.00	442.51
3/16/2009	755,473.54		-0.000376187	-284.37	158.14
3/17/2009	755,473.54		-0.000503361	-380.36	-222.22
3/18/2009	764,324.84		0.005082851	3,883.82	3,661.60
3/19/2009	766,828.17		-0.000874221	-673.58	2,988.02
3/20/2009	769,622.55		0.000097513	75.33	3,063.35
3/21/2009	769,622.55		0.	0.00	3,063.35
3/22/2009	769,622.55		0.	0.00	3,063.35
3/23/2009	772,192.47		-0.000294296	-228.15	2,835.20
3/24/2009	772,192.47		0.000060858	47.20	2,882.40
3/25/2009	772,192.47		-0.000810494	-628.19	2,254.21
3/26/2009	772,192.47		0.001165745	902.81	3,157.02
3/27/2009	772,192.47		0.000206639	160.22	3,317.24
3/28/2009	772,192.47		0.	0.00	3,317.24
3/29/2009	772,192.47		0.	0.00	3,317.24
3/30/2009	772,192.47		0.000884788	686.16	4,003.40
3/31/2009	772,192.47		0.000831894	645.71	4,649.11
Account Totals:		1,062.29		4,649.11	