

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>
5/1/2009	873,770.38		0.000193875	169.62	1,312.23
5/2/2009	873,770.38		0.	0.00	1,312.23
5/3/2009	873,770.38		0.	0.00	1,312.23
5/4/2009	873,770.38		-0.00024121	-211.08	1,101.15
5/5/2009	873,770.38		0.000067866	59.37	1,160.52
5/6/2009	873,770.38		0.000917761	802.98	1,963.50
5/7/2009	874,984.67		-0.000173357	-152.03	1,811.47
5/8/2009	874,984.67		0.000332441	291.48	2,102.95
5/9/2009	874,984.67		0.	0.00	2,102.95
5/10/2009	874,984.67		0.	0.00	2,102.95
5/11/2009	883,736.18	1,142.61	0.001634742	1,446.25	2,406.59
5/12/2009	1,692,443.18		0.000316761	536.86	2,943.45
5/13/2009	1,692,443.18		0.00108246	1,835.19	4,778.64
5/14/2009	1,692,443.18		0.000208563	353.98	5,132.62
5/15/2009	1,692,443.18		0.000300238	509.68	5,642.30
5/16/2009	1,692,443.18		0.	0.00	5,642.30
5/17/2009	1,692,443.18		0.	0.00	5,642.30
5/18/2009	1,692,443.18		-0.00092143	-1,564.67	4,077.63
5/19/2009	1,697,248.40		0.000039408	67.05	4,144.68
5/20/2009	1,697,248.40		0.001084986	1,845.99	5,990.67
5/21/2009	1,707,722.18		-0.000486539	-833.79	5,156.88
5/22/2009	1,707,722.18		-0.000399046	-683.52	4,473.36
5/23/2009	1,707,722.18		0.	0.00	4,473.36
5/24/2009	1,707,722.18		0.	0.00	4,473.36
5/25/2009	1,707,722.18		0.	0.00	4,473.36
5/26/2009	1,707,722.18		-0.000378885	-648.73	3,824.63
5/27/2009	1,707,722.18		-0.001101456	-1,885.19	1,939.44
5/28/2009	1,747,958.57		-0.00005807	-101.62	1,837.82
5/29/2009	1,747,958.57		0.001260661	2,205.90	4,043.72
5/30/2009	1,747,958.57		0.	0.00	4,043.72
5/31/2009	1,747,958.57		0.	0.00	4,043.72
Account Totals:		1,142.61		4,043.72	