

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>
6/1/2009	1,747,958.57		-0.001582874	-2,773.20	1,270.52
6/2/2009	1,747,958.57		0.000505779	884.72	2,155.24
6/3/2009	1,747,958.57		0.001351119	2,364.61	4,519.85
6/4/2009	1,761,470.85		-0.001084806	-1,915.76	2,604.09
6/5/2009	1,761,470.85		-0.004189546	-7,390.67	-4,786.58
6/6/2009	1,761,470.85		0.	0.00	-4,786.58
6/7/2009	1,761,470.85		0.	0.00	-4,786.58
6/8/2009	1,761,470.85		0.001250665	2,197.02	-2,589.56
6/9/2009	1,761,470.85		0.00084323	1,483.14	-1,106.42
6/10/2009	1,772,681.59		-0.00282599	-5,006.45	-6,112.87
6/11/2009	1,802,983.65	4,043.72	0.000917113	1,644.23	-8,512.36
6/12/2009	1,802,983.65		0.001155167	2,072.91	-6,439.45
6/13/2009	1,802,983.65		0.	0.00	-6,439.45
6/14/2009	1,802,983.65		0.	0.00	-6,439.45
6/15/2009	1,802,983.65		0.000493541	886.67	-5,552.78
6/16/2009	1,802,983.65		0.001150364	2,067.70	-3,485.08
6/17/2009	1,802,983.65		0.000640788	1,153.10	-2,331.98
6/18/2009	1,802,983.65		-0.001986548	-3,577.08	-5,909.06
6/19/2009	1,802,983.65		0.000753916	1,354.84	-4,554.22
6/20/2009	1,802,983.65		0.	0.00	-4,554.22
6/21/2009	1,802,983.65		0.	0.00	-4,554.22
6/22/2009	1,802,983.65		0.001587209	2,854.48	-1,699.74
6/23/2009	1,818,851.11		0.000409359	743.87	-955.87
6/24/2009	1,818,851.11		-0.000409831	-745.03	-1,700.90
6/25/2009	1,818,851.11		0.002050029	3,725.21	2,024.31
6/26/2009	1,818,851.11		0.000755054	1,374.86	3,399.17
6/27/2009	1,818,851.11		0.	0.00	3,399.17
6/28/2009	1,818,851.11		0.	0.00	3,399.17
6/29/2009	1,818,851.11		0.000091402	166.56	3,565.73
6/30/2009	1,818,851.11		-0.000506306	-922.70	2,643.03
Account Totals:		4,043.72		2,643.03	