

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>
7/1/2009	1,830,717.75		0.000859256	1,575.33	4,218.36
7/2/2009	1,830,717.75		0.001372457	2,518.37	6,736.73
7/3/2009	1,830,717.75		0.	0.00	6,736.73
7/4/2009	1,830,717.75		0.	0.00	6,736.73
7/5/2009	1,830,717.75		0.	0.00	6,736.73
7/6/2009	1,830,717.75		0.000580978	1,067.52	7,804.25
7/7/2009	1,830,717.75		0.00032703	601.25	8,405.50
7/8/2009	1,830,717.75		0.001503459	2,765.05	11,170.55
7/9/2009	1,830,717.75		-0.000676829	-1,246.64	9,923.91
7/10/2009	1,830,717.75		0.001474938	2,714.83	12,638.74
7/11/2009	1,830,717.75		0.	0.00	12,638.74
7/12/2009	1,830,717.75		0.	0.00	12,638.74
7/13/2009	1,886,259.63		-0.000368491	-699.73	11,939.01
7/14/2009	1,887,235.95		-0.000772695	-1,467.48	10,471.53
7/15/2009	1,887,235.95	2,643.03	-0.001766096	-3,346.87	4,481.63
7/16/2009	1,893,052.99		0.000841987	1,597.70	6,079.33
7/17/2009	1,893,839.43		-0.000454206	-862.95	5,216.38
7/18/2009	1,893,839.43		0.	0.00	5,216.38
7/19/2009	1,893,839.43		0.	0.00	5,216.38
7/20/2009	1,896,066.04		0.000851747	1,619.41	6,835.79
7/21/2009	1,896,066.04		0.001234736	2,349.58	9,185.37
7/22/2009	1,922,294.94		-0.000565435	-1,092.13	8,093.24
7/23/2009	1,922,294.94		-0.001841511	-3,554.83	4,538.41
7/24/2009	1,922,294.94		0.000726339	1,399.53	5,937.94
7/25/2009	1,922,294.94		0.	0.00	5,937.94
7/26/2009	1,922,294.94		0.	0.00	5,937.94
7/27/2009	1,929,907.95		-0.000151479	-293.24	5,644.70
7/28/2009	1,929,907.95		-0.000293107	-567.32	5,077.38
7/29/2009	1,929,907.95		-0.00035586	-688.58	4,388.80
7/30/2009	1,929,907.95		-0.000175967	-340.37	4,048.43
7/31/2009	1,947,829.08		0.002169988	4,235.55	8,283.98
Account Totals:		2,643.03		8,283.98	