

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>
8/1/2009	1,947,829.08		0.	0.00	8,283.98
8/2/2009	1,947,829.08		0.	0.00	8,283.98
8/3/2009	1,947,829.08		-0.001343229	-2,627.51	5,656.47
8/4/2009	1,947,829.08		-0.000170541	-333.15	5,323.32
8/5/2009	1,954,694.23		-0.000537018	-1,052.56	4,270.76
8/6/2009	1,954,694.23		0.000631193	1,236.48	5,507.24
8/7/2009	1,954,694.23		-0.001399238	-2,742.79	2,764.45
8/8/2009	1,954,694.23		0.	0.00	2,764.45
8/9/2009	1,954,694.23		0.	0.00	2,764.45
8/10/2009	1,955,597.00		0.001322396	2,589.73	5,354.18
8/11/2009	1,955,597.00	8,283.98	0.000798841	1,559.87	-1,369.93
8/12/2009	1,959,362.83		0.00070164	1,373.81	3.88
8/13/2009	1,961,721.93		0.001378621	2,704.48	2,708.36
8/14/2009	1,964,023.60		0.000823823	1,620.24	4,328.60
8/15/2009	1,964,023.60		0.	0.00	4,328.60
8/16/2009	1,964,023.60		0.	0.00	4,328.60
8/17/2009	1,982,755.18		0.000748898	1,488.12	5,816.72
8/18/2009	1,982,755.18		-0.00065443	-1,301.38	4,515.34
8/19/2009	1,982,755.18		0.000616238	1,224.63	5,739.97
8/20/2009	1,982,755.18		0.000210612	418.80	6,158.77
8/21/2009	1,982,755.18		-0.001447613	-2,879.18	3,279.59
8/22/2009	1,982,755.18		0.	0.00	3,279.59
8/23/2009	1,982,755.18		0.	0.00	3,279.59
8/24/2009	1,983,484.99		0.001024112	2,034.67	5,314.26
8/25/2009	2,024,712.38		0.000299336	607.66	5,921.92
8/26/2009	2,063,217.14		0.000183422	379.53	6,301.45
8/27/2009	2,063,217.14		-0.000061604	-127.49	6,173.96
8/28/2009	2,063,217.14		0.000515219	1,066.19	7,240.15
8/29/2009	2,063,217.14		0.	0.00	7,240.15
8/30/2009	2,063,217.14		0.	0.00	7,240.15
8/31/2009	2,067,772.72		0.001306811	2,711.65	9,951.80
Account Totals:		8,283.98		9,951.80	