

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>
9/1/2009	2,082,564.09		0.000990059	2,071.71	12,023.51
9/2/2009	2,082,564.09		0.000664339	1,391.52	13,415.03
9/3/2009	2,188,124.62		-0.000156512	-344.57	13,070.46
9/4/2009	2,188,124.62		-0.000635463	-1,398.78	11,671.68
9/5/2009	2,188,124.62		0.	0.00	11,671.68
9/6/2009	2,188,124.62		0.	0.00	11,671.68
9/7/2009	2,188,124.62		0.	0.00	11,671.68
9/8/2009	2,230,620.80		0.000220878	495.27	12,166.95
9/9/2009	2,230,620.80		0.000192815	432.44	12,599.39
9/10/2009	2,236,575.10	9,951.80	0.001171549	2,623.36	5,270.95
9/11/2009	2,236,575.10		0.000045248	101.44	5,372.39
9/12/2009	2,236,575.10		0.	0.00	5,372.39
9/13/2009	2,236,575.10		0.	0.00	5,372.39
9/14/2009	2,236,575.10		-0.000487394	-1,092.71	4,279.68
9/15/2009	2,295,632.28		-0.000288937	-664.53	3,615.15
9/16/2009	2,297,578.14		-0.000481112	-1,107.13	2,508.02
9/17/2009	2,297,578.14		0.000761038	1,750.45	4,258.47
9/18/2009	2,316,941.38		-0.000676996	-1,571.44	2,687.03
9/19/2009	2,316,941.38		0.	0.00	2,687.03
9/20/2009	2,316,941.38		0.	0.00	2,687.03
9/21/2009	2,320,627.41		0.000167458	389.06	3,076.09
9/22/2009	2,320,627.41		0.000520732	1,210.03	4,286.12
9/23/2009	2,331,589.59		0.000480866	1,123.24	5,409.36
9/24/2009	2,336,354.76		0.000542374	1,270.11	6,679.47
9/25/2009	2,336,354.76		-0.000293207	-686.99	5,992.48
9/26/2009	2,336,354.76		0.	0.00	5,992.48
9/27/2009	2,336,354.76		0.	0.00	5,992.48
9/28/2009	2,336,354.76		0.000316173	740.59	6,733.07
9/29/2009	2,343,155.14		0.000089213	209.64	6,942.71
9/30/2009	2,343,155.14		0.000474727	1,115.65	8,058.36
Account Totals:		9,951.80		8,058.36	