

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>
10/1/2009	3,952,314.33		0.001338267	5,300.04	13,358.40
10/2/2009	3,961,401.43		0.000195601	777.47	14,135.87
10/3/2009	3,961,401.43		0.	0.00	14,135.87
10/4/2009	3,961,401.43		0.	0.00	14,135.87
10/5/2009	3,961,401.43		0.000064734	257.35	14,393.22
10/6/2009	3,966,786.48		0.000019776	78.73	14,471.95
10/7/2009	3,969,413.59		0.000729283	2,905.38	17,377.33
10/8/2009	2,057,528.44		-0.000621254	-1,289.04	16,088.29
10/9/2009	2,057,528.44		-0.001193101	-2,474.03	13,614.26
10/10/2009	2,057,528.44		0.	0.00	13,614.26
10/11/2009	2,057,528.44		0.	0.00	13,614.26
10/12/2009	2,057,528.44		0.00001027	21.27	13,635.53
10/13/2009	2,057,528.44		0.001324998	2,744.29	16,379.82
10/14/2009	2,066,873.00		-0.000805305	-1,677.65	14,702.17
10/15/2009	2,072,796.46	8,058.36	-0.000513978	-1,068.79	5,575.02
10/16/2009	2,072,863.39		0.000371271	771.66	6,346.68
10/17/2009	2,072,863.39		0.	0.00	6,346.68
10/18/2009	2,072,863.39		0.	0.00	6,346.68
10/19/2009	2,072,863.39		0.000109601	227.88	6,574.56
10/20/2009	2,072,863.39		0.001145229	2,381.43	8,955.99
10/21/2009	2,083,962.41		-0.000874261	-1,829.76	7,126.23
10/22/2009	2,083,426.91		0.000305328	638.30	7,764.53
10/23/2009	2,084,371.87		-0.000700066	-1,464.63	6,299.90
10/24/2009	2,084,371.87		0.	0.00	6,299.90
10/25/2009	2,084,371.87		0.	0.00	6,299.90
10/26/2009	2,085,780.00		-0.000551692	-1,154.18	5,145.72
10/27/2009	2,085,780.00		0.001548173	3,237.11	8,382.83
10/28/2009	2,101,989.79		0.000670791	1,415.62	9,798.45
10/29/2009	2,106,686.90		-0.000757952	-1,604.19	8,194.26
10/30/2009	2,113,296.32		0.001333042	2,828.04	11,022.30
10/31/2009	2,113,296.32		0.	0.00	11,022.30
Account Totals:		8,058.36		11,022.30	