

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>
11/1/2009	2,113,296.32		0.	0.00	11,022.30
11/2/2009	2,113,296.32		-0.000151465	-321.76	10,700.54
11/3/2009	2,123,895.06		-0.00026903	-574.27	10,126.27
11/4/2009	2,123,895.06		-0.000107376	-229.14	9,897.13
11/5/2009	2,123,895.06		0.000419757	895.67	10,792.80
11/6/2009	2,125,050.53		0.000645485	1,378.65	12,171.45
11/7/2009	2,125,050.53		0.	0.00	12,171.45
11/8/2009	2,125,050.53		0.	0.00	12,171.45
11/9/2009	2,125,050.53	11,022.30	0.000158939	337.94	1,487.09
11/10/2009	2,126,388.88		0.00046069	980.29	2,467.38
11/11/2009	2,126,388.88		0.000175427	373.46	2,840.84
11/12/2009	2,141,906.50		0.000073491	157.62	2,998.46
11/13/2009	2,149,706.32		0.000272714	587.07	3,585.53
11/14/2009	2,149,706.32		0.	0.00	3,585.53
11/15/2009	2,149,706.32		0.	0.00	3,585.53
11/16/2009	2,162,504.22		0.000929877	2,014.20	5,599.73
11/17/2009	2,166,673.97		0.000270866	588.40	6,188.13
11/18/2009	2,166,673.97		-0.000168306	-365.71	5,822.42
11/19/2009	2,166,673.97		0.000593496	1,289.37	7,111.79
11/20/2009	2,166,673.97		0.000042761	92.95	7,204.74
11/21/2009	2,166,673.97		0.	0.00	7,204.74
11/22/2009	2,166,673.97		0.	0.00	7,204.74
11/23/2009	2,166,673.97		-0.000220585	-479.53	6,725.21
11/24/2009	2,167,838.33		0.000721266	1,568.44	8,293.65
11/25/2009	2,167,838.33		0.000284536	619.19	8,912.84
11/26/2009	2,167,838.33		0.	0.00	8,912.84
11/27/2009	2,167,838.33		0.000981046	2,135.49	11,048.33
11/28/2009	2,167,838.33		0.	0.00	11,048.33
11/29/2009	2,167,838.33		0.	0.00	11,048.33
11/30/2009	2,167,838.33		0.000371324	809.07	11,857.40
Account Totals:		11,022.30		11,857.40	