

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>
12/1/2009	2,167,838.33		-0.00022351	-487.18	11,370.22
12/2/2009	2,167,838.33		-0.000781497	-1,703.04	9,667.18
12/3/2009	2,167,838.33		-0.000292816	-637.61	9,029.57
12/4/2009	2,171,187.41		-0.001291077	-2,814.83	6,214.74
12/5/2009	2,171,187.41		0.	0.00	6,214.74
12/6/2009	2,171,187.41		0.	0.00	6,214.74
12/7/2009	2,192,998.36		0.000878705	1,932.46	8,147.20
12/8/2009	2,192,998.36		0.000925925	2,038.10	10,185.30
12/9/2009	2,212,341.02	11,857.40	-0.000139925	-309.33	-1,981.43
12/10/2009	2,219,677.85		-0.00040431	-896.64	-2,878.07
12/11/2009	2,219,677.85		-0.000546234	-1,210.89	-4,088.96
12/12/2009	2,219,677.85		0.	0.00	-4,088.96
12/13/2009	2,219,677.85		0.	0.00	-4,088.96
12/14/2009	2,230,557.79		-0.000509175	-1,133.66	-5,222.62
12/15/2009	2,230,557.79		-0.000588929	-1,310.56	-6,533.18
12/16/2009	2,230,557.79		0.000372509	828.47	-5,704.71
12/17/2009	2,233,055.76		0.001450514	3,230.80	-2,473.91
12/18/2009	2,236,954.65		-0.000579249	-1,294.32	-3,768.23
12/19/2009	2,236,954.65		0.	0.00	-3,768.23
12/20/2009	2,236,954.65		0.	0.00	-3,768.23
12/21/2009	2,236,954.65		-0.001234146	-2,756.08	-6,524.31
12/22/2009	2,236,954.65		-0.00055376	-1,235.12	-7,759.43
12/23/2009	2,334,873.34		-0.000340916	-793.35	-8,552.78
12/24/2009	2,334,873.34		-0.000569219	-1,324.19	-9,876.97
12/25/2009	2,334,873.34		0.	0.00	-9,876.97
12/26/2009	2,334,873.34		0.	0.00	-9,876.97
12/27/2009	2,334,873.34		0.	0.00	-9,876.97
12/28/2009	2,334,873.34		-0.000711988	-1,655.37	-11,532.34
12/29/2009	2,334,873.34		0.000026249	60.99	-11,471.35
12/30/2009	2,334,873.34		0.000242416	563.23	-10,908.12
12/31/2009	2,334,873.34		-0.00085931	-1,997.01	-12,905.13
Account Totals:		11,857.40		-12,905.13	