

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>
4/1/2010	2,609,359.71		-0.000107373	-279.79	-3,820.45
4/2/2010	2,609,359.71		0.	0.00	-3,820.45
4/3/2010	2,609,359.71		0.	0.00	-3,820.45
4/4/2010	2,609,359.71		0.	0.00	-3,820.45
4/5/2010	2,609,359.71		-0.002028048	-5,284.16	-9,104.61
4/6/2010	2,609,359.71		0.000466743	1,213.65	-7,890.96
4/7/2010	2,666,723.56		0.00112157	2,982.07	-4,908.89
4/8/2010	2,666,971.24		-0.00009276	-246.93	-5,155.82
4/9/2010	2,666,971.24		0.000107948	287.34	-4,868.48
4/10/2010	2,666,971.24		0.	0.00	-4,868.48
4/11/2010	2,666,971.24		0.	0.00	-4,868.48
4/12/2010	2,666,971.24		0.000535608	1,425.84	-3,442.64
4/13/2010	2,666,971.24		0.000306876	817.37	-2,625.27
4/14/2010	2,666,971.24	-3,540.66	-0.0002234	-596.01	319.38
4/15/2010	2,669,541.16		0.000416564	1,112.17	1,431.55
4/16/2010	2,669,541.16		0.001179714	3,150.98	4,582.53
4/17/2010	2,669,541.16		0.	0.00	4,582.53
4/18/2010	2,669,541.16		0.	0.00	4,582.53
4/19/2010	2,674,113.01		-0.000513881	-1,376.53	3,206.00
4/20/2010	2,691,587.70		-0.000189021	-509.37	2,696.63
4/21/2010	2,691,587.70		0.00043755	1,178.88	3,875.51
4/22/2010	2,693,300.98		-0.000393433	-1,061.16	2,814.35
4/23/2010	2,693,300.98		-0.000512305	-1,381.23	1,433.12
4/24/2010	2,693,300.98		0.	0.00	1,433.12
4/25/2010	2,693,300.98		0.	0.00	1,433.12
4/26/2010	2,693,300.98		0.000398616	1,074.16	2,507.28
4/27/2010	2,776,547.58		0.001273268	3,538.48	6,045.76
4/28/2010	2,776,547.58		-0.000680711	-1,894.14	4,151.62
4/29/2010	2,776,547.58		0.000522292	1,452.34	5,603.96
4/30/2010	2,776,547.58		0.000771322	2,145.93	7,749.89
Account Totals:		-3,540.66		7,749.89	