

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>
5/1/2010	2,776,547.58		0.	0.00	7,749.89
5/2/2010	2,776,547.58		0.	0.00	7,749.89
5/3/2010	2,776,547.58		-0.000562094	-1,565.04	6,184.85
5/4/2010	2,783,755.99		0.00077929	2,174.17	8,359.02
5/5/2010	2,783,755.99		0.000891222	2,488.39	10,847.41
5/6/2010	2,785,238.65		0.001291384	3,610.82	14,458.23
5/7/2010	2,873,350.25		-0.000547848	-1,582.08	12,876.15
5/8/2010	2,873,350.25		0.	0.00	12,876.15
5/9/2010	2,873,350.25		0.	0.00	12,876.15
5/10/2010	2,873,350.25		-0.000461638	-1,332.39	11,543.76
5/11/2010	2,876,593.12		0.000152362	440.04	11,983.80
5/12/2010	2,878,287.11		-0.000220894	-638.44	11,345.36
5/13/2010	2,878,287.11		0.000191066	552.11	11,897.47
5/14/2010	2,878,287.11	7,749.89	0.001408689	4,060.45	8,208.03
5/15/2010	2,878,287.11		0.	0.00	8,208.03
5/16/2010	2,878,287.11		0.	0.00	8,208.03
5/17/2010	2,886,734.84		-0.000384304	-1,112.54	7,095.49
5/18/2010	2,886,734.84		0.00095925	2,775.91	9,871.40
5/19/2010	2,886,734.84		-0.000388572	-1,125.54	8,745.86
5/20/2010	2,886,734.84		0.000703226	2,036.18	10,782.04
5/21/2010	2,886,734.84		0.000162845	471.85	11,253.89
5/22/2010	2,886,734.84		0.	0.00	11,253.89
5/23/2010	2,886,734.84		0.	0.00	11,253.89
5/24/2010	2,886,734.84		-0.000205023	-594.15	10,659.74
5/25/2010	2,903,584.09		0.00026499	772.25	11,431.99
5/26/2010	2,905,217.73		-0.000771101	-2,249.03	9,182.96
5/27/2010	2,905,217.73		-0.001040761	-3,033.19	6,149.77
5/28/2010	2,905,217.73		0.001280771	3,728.80	9,878.57
5/29/2010	2,905,217.73		0.	0.00	9,878.57
5/30/2010	2,905,217.73		0.	0.00	9,878.57
5/31/2010	2,905,217.73		0.	0.00	9,878.57
Account Totals:		7,749.89		9,878.57	