

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No: 21503 GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2010	2,906,502.69		-0.000080352	-234.34	9,644.23
6/2/2010	2,906,502.69		-0.000299578	-873.61	8,770.62
6/3/2010	2,920,439.81		-0.000141256	-413.77	8,356.85
6/4/2010	2,920,439.81		0.001876482	5,495.83	13,852.68
6/5/2010	2,920,439.81		0.	0.00	13,852.68
6/6/2010	2,920,439.81		0.	0.00	13,852.68
6/7/2010	2,920,602.06		-0.000105662	-310.06	13,542.62
6/8/2010	2,921,309.40		0.000032448	95.23	13,637.85
6/9/2010	2,925,508.31		-0.00011435	-336.09	13,301.76
6/10/2010	2,925,508.31		-0.001024838	-3,011.80	10,289.96
6/11/2010	2,941,730.95	9,878.57	0.001164316	3,425.58	3,836.97
6/12/2010	2,941,730.95		0.	0.00	3,836.97
6/13/2010	2,941,730.95		0.	0.00	3,836.97
6/14/2010	2,945,586.44		-0.000276183	-814.58	3,022.39
6/15/2010	2,945,586.44		-0.000363033	-1,070.44	1,951.95
6/16/2010	2,945,586.44		0.000349168	1,029.19	2,981.14
6/17/2010	2,945,586.44		0.000764883	2,255.31	5,236.45
6/18/2010	2,945,586.44		0.000025135	74.17	5,310.62
6/19/2010	2,945,586.44		0.	0.00	5,310.62
6/20/2010	2,945,586.44		0.	0.00	5,310.62
6/21/2010	2,989,708.72		-0.000068499	-205.16	5,105.46
6/22/2010	3,008,105.71		0.000650944	1,961.43	7,066.89
6/23/2010	3,008,105.71		0.000567466	1,711.01	8,777.90
6/24/2010	3,008,105.71		0.000152114	458.91	9,236.81
6/25/2010	3,008,105.71		0.000327386	987.84	10,224.65
6/26/2010	3,008,105.71		0.	0.00	10,224.65
6/27/2010	3,008,105.71		0.	0.00	10,224.65
6/28/2010	3,018,491.78		0.000814381	2,466.53	12,691.18
6/29/2010	3,019,689.58		0.000460252	1,395.66	14,086.84
6/30/2010	3,019,689.58		-0.000140982	-427.71	13,659.13
Account Totals:		9,878.57		13,659.13	