

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>
7/1/2010	3,384,913.05		0.000076517	260.05	13,919.18
7/2/2010	3,384,913.05		-0.000163485	-555.66	13,363.52
7/3/2010	3,384,913.05		0.	0.00	13,363.52
7/4/2010	3,384,913.05		0.	0.00	13,363.52
7/5/2010	3,384,913.05		0.	0.00	13,363.52
7/6/2010	3,425,002.65		0.000495915	1,705.14	15,068.66
7/7/2010	3,425,002.65		-0.000122075	-419.95	14,648.71
7/8/2010	3,425,002.65		-0.000082107	-282.42	14,366.29
7/9/2010	3,434,061.55		0.000233918	806.65	15,172.94
7/10/2010	3,434,061.55		0.	0.00	15,172.94
7/11/2010	3,434,061.55		0.	0.00	15,172.94
7/12/2010	3,434,061.55		-0.00042314	-1,459.51	13,713.43
7/13/2010	3,434,061.55		-0.000505759	-1,743.74	11,969.69
7/14/2010	3,436,613.35		0.000938884	3,237.82	15,207.51
7/15/2010	3,436,613.35		0.000706422	2,438.44	17,645.95
7/16/2010	3,436,613.35	13,659.13	0.000555001	1,909.54	5,896.36
7/17/2010	3,436,613.35		0.	0.00	5,896.36
7/18/2010	3,436,613.35		0.	0.00	5,896.36
7/19/2010	3,436,613.35		-0.00005218	-179.63	5,716.73
7/20/2010	3,450,322.01		0.000323988	1,119.72	6,836.45
7/21/2010	3,451,381.93		0.000372495	1,288.17	8,124.62
7/22/2010	3,451,381.93		-0.000202366	-700.09	7,424.53
7/23/2010	3,451,381.93		-0.000315484	-1,091.20	6,333.33
7/24/2010	3,451,381.93		0.	0.00	6,333.33
7/25/2010	3,451,381.93		0.	0.00	6,333.33
7/26/2010	3,451,381.93		-0.000077754	-268.85	6,064.48
7/27/2010	3,469,568.80		-0.000602609	-2,094.45	3,970.03
7/28/2010	3,469,568.80		0.00106625	3,703.66	7,673.69
7/29/2010	3,473,537.73		0.000431691	1,502.81	9,176.50
7/30/2010	3,473,537.73		0.001144544	3,986.12	13,162.62
7/31/2010	3,473,537.73		0.	0.00	13,162.62
Account Totals:		13,659.13		13,162.62	