

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>
10/1/2010	6,520,178.89		0.000152551	996.62	13,862.61
10/2/2010	6,520,178.89		0.	0.00	13,862.61
10/3/2010	6,520,178.89		0.	0.00	13,862.61
10/4/2010	6,520,178.89		0.000444394	2,903.69	16,766.30
10/5/2010	6,542,252.33		0.000187362	1,228.91	17,995.21
10/6/2010	6,542,252.33		0.000477551	3,132.85	21,128.06
10/7/2010	6,542,252.33		0.000345579	2,268.17	23,396.23
10/8/2010	6,542,252.33		0.001113197	7,308.86	30,705.09
10/9/2010	6,542,252.33		0.	0.00	30,705.09
10/10/2010	6,542,252.33		0.	0.00	30,705.09
10/11/2010	6,542,252.33		0.	0.00	30,705.09
10/12/2010	6,546,142.36		-0.000947624	-6,232.38	24,472.71
10/13/2010	3,121,139.71		0.000045862	144.26	24,616.97
10/14/2010	3,121,139.71	12,865.99	-0.000524524	-1,643.28	10,107.70
10/15/2010	3,121,139.71		0.00007612	238.35	10,346.05
10/16/2010	3,121,139.71		0.	0.00	10,346.05
10/17/2010	3,121,139.71		0.	0.00	10,346.05
10/18/2010	3,121,139.71		0.000569905	1,784.65	12,130.70
10/19/2010	3,132,198.96		0.000244171	767.75	12,898.45
10/20/2010	3,132,198.96		0.000150875	474.52	13,372.97
10/21/2010	3,132,198.96		-0.000091434	-287.61	13,085.36
10/22/2010	3,136,018.56		0.000049255	155.11	13,240.47
10/23/2010	3,136,018.56		0.	0.00	13,240.47
10/24/2010	3,136,018.56		0.	0.00	13,240.47
10/25/2010	3,136,018.56		0.000460217	1,449.34	14,689.81
10/26/2010	3,136,018.56		-0.000697367	-2,197.20	12,492.61
10/27/2010	3,136,018.56		-0.000665687	-2,095.92	10,396.69
10/28/2010	3,136,018.56		0.000963339	3,031.06	13,427.75
10/29/2010	3,136,018.56		0.000210707	663.61	14,091.36
10/30/2010	3,136,018.56		0.	0.00	14,091.36
10/31/2010	3,136,018.56		0.	0.00	14,091.36
Account Totals:		12,865.99		14,091.36	