

# 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>
2/1/2008	2,782,114.76		0.001005939	2,835.07	39,051.86
2/2/2008	2,782,114.76		0.	0.00	39,051.86
2/3/2008	2,782,114.76		0.	0.00	39,051.86
2/4/2008	2,511,481.99		-0.000106519	-271.68	38,780.18
2/5/2008	2,511,481.99		0.001517297	3,869.51	42,649.69
2/6/2008	2,549,886.49		-0.000120259	-311.78	42,337.91
2/7/2008	2,549,886.49		-0.001054964	-2,734.70	39,603.21
2/8/2008	2,549,886.49		0.001168591	3,026.05	42,629.26
2/9/2008	2,549,886.49		0.	0.00	42,629.26
2/10/2008	2,549,886.49		0.	0.00	42,629.26
2/11/2008	2,549,886.49		-0.000106303	-275.59	42,353.67
2/12/2008	2,549,886.49		-0.000720789	-1,868.46	40,485.21
2/13/2008	2,550,678.41		0.000612449	1,586.96	42,072.17
2/14/2008	2,550,678.41	36,216.79	-0.000848365	-2,168.87	3,686.51
2/15/2008	2,550,678.41		0.000336561	859.70	4,546.21
2/16/2008	2,550,678.41		0.	0.00	4,546.21
2/17/2008	2,550,678.41		0.	0.00	4,546.21
2/18/2008	2,550,678.41		0.	0.00	4,546.21
2/19/2008	2,553,553.22		-0.002195159	-5,615.43	-1,069.22
2/20/2008	2,553,553.22		-0.001365264	-3,484.81	-4,554.03
2/21/2008	2,553,553.22		0.002458955	6,267.87	1,713.84
2/22/2008	2,554,009.16		0.000412304	1,053.73	2,767.57
2/23/2008	2,554,009.16		0.	0.00	2,767.57
2/24/2008	2,554,009.16		0.	0.00	2,767.57
2/25/2008	2,705,678.69		-0.00201915	-5,468.76	-2,701.19
2/26/2008	2,705,678.69		0.000888991	2,402.92	-298.27
2/27/2008	2,705,678.69		0.000556736	1,506.18	1,207.91
2/28/2008	2,705,678.69		0.002191456	5,932.02	7,139.93
2/29/2008	2,705,678.69		0.003022912	8,200.61	15,340.54
<b>Account Totals:</b>		<b>36,216.79</b>		<b>15,340.54</b>	