

# 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>
2/1/2010	2,416,158.27		-0.000345701	-840.13	13,231.94
2/2/2010	2,416,158.27		0.00020853	506.60	13,738.54
2/3/2010	2,416,158.27		-0.000521009	-1,266.00	12,472.54
2/4/2010	2,430,292.49		0.001113414	2,719.81	15,192.35
2/5/2010	2,455,545.19		0.000921337	2,276.38	17,468.73
2/6/2010	2,455,545.19		0.	0.00	17,468.73
2/7/2010	2,455,545.19		0.	0.00	17,468.73
2/8/2010	2,455,545.19		-0.000530739	-1,312.52	16,156.21
2/9/2010	2,455,545.19		-0.000555621	-1,373.33	14,782.88
2/10/2010	2,456,752.79	14,072.07	-0.000783903	-1,926.41	-1,215.60
2/11/2010	2,489,149.21		0.000008656	21.54	-1,194.06
2/12/2010	2,495,844.59		0.000804638	2,007.29	813.23
2/13/2010	2,495,844.59		0.	0.00	813.23
2/14/2010	2,495,844.59		0.	0.00	813.23
2/15/2010	2,495,844.59		0.	0.00	813.23
2/16/2010	2,502,589.69		0.000571031	1,429.52	2,242.75
2/17/2010	2,502,589.69		-0.001156771	-2,897.52	-654.77
2/18/2010	2,511,137.78		-0.000451851	-1,134.36	-1,789.13
2/19/2010	2,511,137.78		-0.000267617	-671.54	-2,460.67
2/20/2010	2,511,137.78		0.	0.00	-2,460.67
2/21/2010	2,511,137.78		0.	0.00	-2,460.67
2/22/2010	2,511,137.78		0.000559998	1,404.85	-1,055.82
2/23/2010	2,515,486.41		0.000906969	2,280.51	1,224.69
2/24/2010	2,518,613.78		-0.000072382	-182.39	1,042.30
2/25/2010	2,518,564.12		0.000745688	1,878.84	2,921.14
2/26/2010	2,534,307.46		0.00087003	2,207.46	5,128.60
2/27/2010	2,534,307.46		0.	0.00	5,128.60
2/28/2010	2,534,307.46		0.	0.00	5,128.60
<b>Account Totals:</b>		<b>14,072.07</b>		<b>5,128.60</b>	