

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>
8/1/2010	3,473,537.73		0.	0.00	13,162.62
8/2/2010	3,473,537.73		-0.000319999	-1,115.74	12,046.88
8/3/2010	3,473,537.73		0.000838144	2,921.42	14,968.30
8/4/2010	3,502,837.46		-0.000627299	-2,206.72	12,761.58
8/5/2010	3,502,837.46		0.000479976	1,687.40	14,448.98
8/6/2010	3,504,355.03		0.000718165	2,527.08	16,976.06
8/7/2010	3,504,355.03		0.	0.00	16,976.06
8/8/2010	3,504,355.03		0.	0.00	16,976.06
8/9/2010	3,504,355.03		-0.00033947	-1,195.39	15,780.67
8/10/2010	3,504,355.03		0.000336159	1,183.33	16,964.00
8/11/2010	3,515,928.81		0.000517701	1,828.98	18,792.98
8/12/2010	3,515,928.81		-0.000524778	-1,854.94	16,938.04
8/13/2010	3,516,081.11		0.000079235	279.94	17,217.98
8/14/2010	3,516,081.11		0.	0.00	17,217.98
8/15/2010	3,516,081.11		0.	0.00	17,217.98
8/16/2010	3,516,081.11	13,162.62	0.000818406	2,880.90	6,936.26
8/17/2010	3,516,081.11		-0.000381675	-1,344.65	5,591.61
8/18/2010	3,536,829.75		0.000026894	95.27	5,686.88
8/19/2010	3,547,985.12		0.00046738	1,660.92	7,347.80
8/20/2010	3,548,529.01		-0.00037033	-1,316.85	6,030.95
8/21/2010	3,548,529.01		0.	0.00	6,030.95
8/22/2010	3,548,529.01		0.	0.00	6,030.95
8/23/2010	6,299,877.07		0.000189502	1,194.98	7,225.93
8/24/2010	6,299,877.07		0.000708722	4,469.98	11,695.91
8/25/2010	6,301,861.74		-0.000858591	-5,420.76	6,275.15
8/26/2010	6,308,261.72		0.000230007	1,452.39	7,727.54
8/27/2010	6,308,261.72		-0.000496673	-3,136.98	4,590.56
8/28/2010	6,308,261.72		0.	0.00	4,590.56
8/29/2010	6,308,261.72		0.	0.00	4,590.56
8/30/2010	6,308,261.72		0.00125946	7,950.78	12,541.34
8/31/2010	6,315,399.86		0.00043139	2,729.81	15,271.15
Account Totals:		13,162.62		15,271.15	