

# 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>
9/1/2010	6,315,399.86		-0.000527734	-3,340.91	11,930.24
9/2/2010	6,316,487.72		-0.000066439	-420.45	11,509.79
9/3/2010	6,316,487.72		-0.000416537	-2,635.85	8,873.94
9/4/2010	6,316,487.72		0.	0.00	8,873.94
9/5/2010	6,316,487.72		0.	0.00	8,873.94
9/6/2010	6,316,487.72		0.	0.00	8,873.94
9/7/2010	6,316,487.72		0.000725891	4,591.52	13,465.46
9/8/2010	6,315,393.42		-0.000393629	-2,491.22	10,974.24
9/9/2010	6,315,393.42		-0.001107103	-7,003.94	3,970.30
9/10/2010	6,315,481.92		-0.000003277	-20.71	3,949.59
9/11/2010	6,315,481.92		0.	0.00	3,949.59
9/12/2010	6,315,481.92		0.	0.00	3,949.59
9/13/2010	6,475,610.83		0.000841268	5,451.05	9,400.64
9/14/2010	6,475,610.83		0.000737917	4,785.40	14,186.04
9/15/2010	6,491,053.50	15,271.15	0.000005129	33.29	-1,051.82
9/16/2010	6,491,053.50		-0.000005928	-38.47	-1,090.29
9/17/2010	6,491,053.50		0.000338403	2,196.22	1,105.93
9/18/2010	6,491,053.50		0.	0.00	1,105.93
9/19/2010	6,491,053.50		0.	0.00	1,105.93
9/20/2010	6,489,986.58		0.000200725	1,302.92	2,408.85
9/21/2010	6,491,331.59		0.001016229	6,599.13	9,007.98
9/22/2010	6,491,678.64		-0.000092065	-598.49	8,409.49
9/23/2010	6,491,678.64		0.000056993	370.46	8,779.95
9/24/2010	6,494,751.36		-0.000223062	-1,450.69	7,329.26
9/25/2010	6,494,751.36		0.	0.00	7,329.26
9/26/2010	6,494,751.36		0.	0.00	7,329.26
9/27/2010	6,520,178.89		0.000793623	5,180.38	12,509.64
9/28/2010	6,520,178.89		0.000216401	1,413.68	13,923.32
9/29/2010	6,520,178.89		-0.000368451	-2,407.50	11,515.82
9/30/2010	6,520,178.89		0.000206711	1,350.17	12,865.99
<b>Account Totals:</b>		<b>15,271.15</b>		<b>12,865.99</b>	