

# GeFONSI Account Activity

## Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No.:21503

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2011	\$3,187,970.91		-0.0000842030	(\$267.64)	(\$9,682.12)
1/2/2011	\$3,187,970.91		0.0000000000	\$0.00	(\$9,682.12)
1/3/2011	\$3,196,946.85		0.0000241070	\$76.84	(\$9,605.28)
1/4/2011	\$3,224,664.07		-0.0000859840	(\$276.44)	(\$9,881.72)
1/5/2011	\$3,226,256.88		-0.0015960010	(\$5,133.34)	(\$15,015.06)
1/6/2011	\$3,226,256.88		0.0008604720	\$2,763.18	(\$12,251.88)
1/7/2011	\$3,226,256.88		0.0006086460	\$1,956.19	(\$10,295.69)
1/8/2011	\$3,226,256.88		0.0000000000	\$0.00	(\$10,295.69)
1/9/2011	\$3,226,256.88		0.0000000000	\$0.00	(\$10,295.69)
1/10/2011	\$3,226,256.88		0.0003447370	\$1,108.66	(\$9,187.03)
1/11/2011	\$3,229,790.76		0.0004875380	\$1,570.17	(\$7,616.86)
1/12/2011	\$3,229,790.76		-0.0000399160	(\$128.62)	(\$7,745.48)
1/13/2011	\$3,229,790.76		0.0005598920	\$1,804.00	(\$5,941.48)
1/14/2011	\$3,229,790.76		0.0000364120	\$117.39	(\$5,824.09)
1/15/2011	\$3,229,790.76		0.0000000000	\$0.00	(\$5,824.09)
1/16/2011	\$3,229,790.76		0.0000000000	\$0.00	(\$5,824.09)
1/17/2011	\$3,229,790.76		0.0000000000	\$0.00	(\$5,824.09)
1/18/2011	\$3,229,790.76		-0.0000776850	(\$250.45)	(\$6,074.54)
1/19/2011	\$3,232,323.65	(\$9,414.48)	0.0003016610	\$976.07	\$4,316.01
1/20/2011	\$3,232,323.65		-0.0011080070	(\$3,586.22)	\$729.79
1/21/2011	\$3,232,323.65		0.0003159250	\$1,021.40	\$1,751.19
1/22/2011	\$3,232,323.65		0.0000000000	\$0.00	\$1,751.19
1/23/2011	\$3,232,323.65		0.0000000000	\$0.00	\$1,751.19
1/24/2011	\$3,232,323.65		0.0001413110	\$457.01	\$2,208.20
1/25/2011	\$3,232,323.65		0.0008236070	\$2,663.98	\$4,872.18
1/26/2011	\$3,232,323.65		-0.0006059170	(\$1,961.47)	\$2,910.71
1/27/2011	\$3,232,323.65		0.0007569930	\$2,449.05	\$5,359.76
1/28/2011	\$3,256,413.78		0.0005402430	\$1,762.15	\$7,121.91
1/29/2011	\$3,256,413.78		0.0000000000	\$0.00	\$7,121.91
1/30/2011	\$3,256,413.78		0.0000000000	\$0.00	\$7,121.91
1/31/2011	\$3,218,403.54		-0.0002530100	(\$816.09)	\$6,305.82

**Monthly Account Totals:** (\$9,414.48) \$6,305.82

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