

# 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
4/1/2011	\$3,635,786.90		-0.0001702870	(\$618.82)	(\$2,410.68)
4/2/2011	\$3,635,786.90		0.0000000000	\$0.00	(\$2,410.68)
4/3/2011	\$3,635,786.90		0.0000000000	\$0.00	(\$2,410.68)
4/4/2011	\$3,671,559.32		0.0006490920	\$2,381.62	(\$29.06)
4/5/2011	\$3,671,559.32		-0.0008085120	(\$2,968.48)	(\$2,997.54)
4/6/2011	\$3,684,452.22		-0.0003096400	(\$1,139.93)	(\$4,137.47)
4/7/2011	\$3,684,452.22		0.0005166260	\$1,901.35	(\$2,236.12)
4/8/2011	\$3,684,452.22		0.0000438930	\$161.62	(\$2,074.50)
4/9/2011	\$3,684,452.22		0.0000000000	\$0.00	(\$2,074.50)
4/10/2011	\$3,684,452.22		0.0000000000	\$0.00	(\$2,074.50)
4/11/2011	\$3,684,452.22	(\$1,791.86)	0.0000959030	\$353.32	\$70.68
4/12/2011	\$3,684,452.22		0.0008193120	\$3,018.77	\$3,089.45
4/13/2011	\$3,684,452.22		0.0003643180	\$1,343.44	\$4,432.89
4/14/2011	\$3,711,761.75		-0.0003832470	(\$1,424.22)	\$3,008.67
4/15/2011	\$3,711,761.75		0.0018232750	\$6,773.05	\$9,781.72
4/16/2011	\$3,711,761.75		0.0000000000	\$0.00	\$9,781.72
4/17/2011	\$3,711,761.75		0.0000000000	\$0.00	\$9,781.72
4/18/2011	\$3,711,556.65		-0.0000150340	(\$55.95)	\$9,725.77
4/19/2011	\$3,731,340.22		0.0000713780	\$267.03	\$9,992.80
4/20/2011	\$3,731,340.22		-0.0004506220	(\$1,685.93)	\$8,306.87
4/21/2011	\$3,731,340.22		0.0001207050	\$451.39	\$8,758.26
4/22/2011	\$3,731,340.22		0.0000000000	\$0.00	\$8,758.26
4/23/2011	\$3,731,340.22		0.0000000000	\$0.00	\$8,758.26
4/24/2011	\$3,731,340.22		0.0000000000	\$0.00	\$8,758.26
4/25/2011	\$3,731,393.15		0.0003111570	\$1,163.77	\$9,922.03
4/26/2011	\$3,918,020.22		0.0003915060	\$1,537.81	\$11,459.84
4/27/2011	\$3,918,020.22		-0.0000325150	(\$127.77)	\$11,332.07
4/28/2011	\$3,937,758.79		0.0008840860	\$3,491.34	\$14,823.41
4/29/2011	\$3,937,758.79		0.0002990910	\$1,182.18	\$16,005.59
4/30/2011	\$3,937,758.79		0.0000000000	\$0.00	\$16,005.59

**Monthly Account Totals:** (\$1,791.86) \$16,005.59

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