

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
2/1/2012	\$433,831.10		-0.0000356100	(\$15.48)	\$972.69
2/2/2012	\$433,831.10		0.0001889630	\$82.16	\$1,054.85
2/3/2012	\$486,055.46		-0.0004153130	(\$202.30)	\$852.55
2/4/2012	\$486,055.46		0.0000000000	\$0.00	\$852.55
2/5/2012	\$486,055.46		0.0000000000	\$0.00	\$852.55
2/6/2012	\$490,076.67		0.0002960200	\$145.32	\$997.87
2/7/2012	\$490,076.67		-0.0003515250	(\$172.62)	\$825.25
2/8/2012	\$490,076.67	\$988.17	-0.0000771470	(\$37.80)	(\$200.72)
2/9/2012	\$490,076.67		-0.0002699290	(\$132.23)	(\$332.95)
2/10/2012	\$527,064.01		0.0004840520	\$254.97	(\$77.98)
2/11/2012	\$527,064.01		0.0000000000	\$0.00	(\$77.98)
2/12/2012	\$527,064.01		0.0000000000	\$0.00	(\$77.98)
2/13/2012	\$527,064.01		-0.0002501930	(\$131.85)	(\$209.83)
2/14/2012	\$519,960.29		0.0002567740	\$133.46	(\$76.37)
2/15/2012	\$519,960.29		0.0001023390	\$53.20	(\$23.17)
2/16/2012	\$523,222.63		-0.0005275600	(\$276.02)	(\$299.19)
2/17/2012	\$525,381.64		0.0000783720	\$41.15	(\$258.04)
2/18/2012	\$525,381.64		0.0000000000	\$0.00	(\$258.04)
2/19/2012	\$525,381.64		0.0000000000	\$0.00	(\$258.04)
2/20/2012	\$525,381.64		0.0000000000	\$0.00	(\$258.04)
2/21/2012	\$525,381.64		-0.0002355380	(\$123.69)	(\$381.73)
2/22/2012	\$537,291.26		0.0004103250	\$220.31	(\$161.42)
2/23/2012	\$537,291.26		-0.0000930530	(\$49.98)	(\$211.40)
2/24/2012	\$537,291.26		-0.0000192400	(\$10.33)	(\$221.73)
2/25/2012	\$537,291.26		0.0000000000	\$0.00	(\$221.73)
2/26/2012	\$537,291.26		0.0000000000	\$0.00	(\$221.73)
2/27/2012	\$537,291.26		0.0004416550	\$237.20	\$15.47
2/28/2012	\$537,291.26		0.0001158590	\$62.25	\$77.72
2/29/2012	\$537,291.26		-0.0002525630	(\$135.72)	(\$58.00)
Monthly Account Totals:		\$988.17		(\$58.00)	
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