

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 1/1/2008               | 2,741,790.03   |                            | 0.           | 0.00                  | 8,619.32                                 |
| 1/2/2008               | 2,758,574.24   |                            | 0.002645979  | 7,321.94              | 15,941.26                                |
| 1/3/2008               | 2,758,574.24   |                            | 0.000316609  | 878.44                | 16,819.70                                |
| 1/4/2008               | 2,758,574.24   |                            | 0.001597751  | 4,434.39              | 21,254.09                                |
| 1/5/2008               | 2,758,574.24   |                            | 0.           | 0.00                  | 21,254.09                                |
| 1/6/2008               | 2,758,574.24   |                            | 0.           | 0.00                  | 21,254.09                                |
| 1/7/2008               | 2,758,574.24   |                            | 0.00000075   | 2.08                  | 21,256.17                                |
| 1/8/2008               | 2,758,574.24   |                            | 0.000132395  | 368.04                | 21,624.21                                |
| 1/9/2008               | 2,758,574.24   |                            | 0.00104144   | 2,895.41              | 24,519.62                                |
| 1/10/2008              | 2,758,574.24   |                            | -0.000607496 | -1,690.72             | 22,828.90                                |
| 1/11/2008              | 2,764,416.61   |                            | 0.002083224  | 5,806.46              | 28,635.36                                |
| 1/12/2008              | 2,764,416.61   |                            | 0.           | 0.00                  | 28,635.36                                |
| 1/13/2008              | 2,764,416.61   |                            | 0.           | 0.00                  | 28,635.36                                |
| 1/14/2008              | 2,764,416.61   | 8,619.32                   | 0.00041356   | 1,151.53              | 21,167.57                                |
| 1/15/2008              | 2,764,416.61   |                            | 0.00087197   | 2,428.95              | 23,596.52                                |
| 1/16/2008              | 2,765,251.44   |                            | 0.00042904   | 1,196.53              | 24,793.05                                |
| 1/17/2008              | 2,765,251.44   |                            | 0.00107833   | 3,008.59              | 27,801.64                                |
| 1/18/2008              | 2,765,251.44   |                            | 0.001403217  | 3,919.26              | 31,720.90                                |
| 1/19/2008              | 2,765,251.44   |                            | 0.           | 0.00                  | 31,720.90                                |
| 1/20/2008              | 2,765,251.44   |                            | 0.           | 0.00                  | 31,720.90                                |
| 1/21/2008              | 2,765,251.44   |                            | 0.           | 0.00                  | 31,720.90                                |
| 1/22/2008              | 2,765,251.44   |                            | 0.003646762  | 10,199.89             | 41,920.79                                |
| 1/23/2008              | 2,781,393.02   |                            | 0.001098898  | 3,102.53              | 45,023.32                                |
| 1/24/2008              | 2,781,393.02   |                            | -0.003413355 | -9,647.56             | 35,375.76                                |
| 1/25/2008              | 2,781,393.02   |                            | 0.002380269  | 6,704.67              | 42,080.43                                |
| 1/26/2008              | 2,781,393.02   |                            | 0.           | 0.00                  | 42,080.43                                |
| 1/27/2008              | 2,781,393.02   |                            | 0.           | 0.00                  | 42,080.43                                |
| 1/28/2008              | 2,781,393.02   |                            | -0.001708833 | -4,824.84             | 37,255.59                                |
| 1/29/2008              | 2,781,393.02   |                            | -0.001068329 | -3,011.24             | 34,244.35                                |
| 1/30/2008              | 2,781,393.02   |                            | -0.000857727 | -2,415.05             | 31,829.30                                |
| 1/31/2008              | 2,781,393.02   |                            | 0.001559595  | 4,387.49              | 36,216.79                                |
| <b>Account Totals:</b> |                | <b>8,619.32</b>            |              | <b>36,216.79</b>      |  |