

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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2010 | \$3,136,018.56 | | 0.0002231050 | \$702.81 | \$14,794.17 |
| 11/2/2010 | \$3,136,018.56 | | 0.0000530320 | \$167.09 | \$14,961.26 |
| 11/3/2010 | \$3,136,627.79 | | 0.0001791590 | \$564.64 | \$15,525.90 |
| 11/4/2010 | \$3,136,627.79 | | 0.0012367940 | \$3,898.56 | \$19,424.46 |
| 11/5/2010 | \$3,136,627.79 | | -0.0006703810 | (\$2,115.76) | \$17,308.70 |
| 11/6/2010 | \$3,136,627.79 | | 0.0000000000 | \$0.00 | \$17,308.70 |
| 11/7/2010 | \$3,136,627.79 | | 0.0000000000 | \$0.00 | \$17,308.70 |
| 11/8/2010 | \$3,136,627.79 | | -0.0004827040 | (\$1,522.42) | \$15,786.28 |
| 11/9/2010 | \$3,107,745.86 | \$14,091.36 | -0.0015164290 | (\$4,715.25) | (\$3,020.33) |
| 11/10/2010 | \$3,107,745.86 | | 0.0002420000 | \$751.34 | (\$2,268.99) |
| 11/11/2010 | \$3,107,745.86 | | 0.0000000000 | \$0.00 | (\$2,268.99) |
| 11/12/2010 | \$3,107,745.86 | | -0.0011765080 | (\$3,653.62) | (\$5,922.61) |
| 11/13/2010 | \$3,107,745.86 | | 0.0000000000 | \$0.00 | (\$5,922.61) |
| 11/14/2010 | \$3,107,745.86 | | 0.0000000000 | \$0.00 | (\$5,922.61) |
| 11/15/2010 | \$3,107,745.86 | | -0.0010557920 | (\$3,274.88) | (\$9,197.49) |
| 11/16/2010 | \$3,107,745.86 | | 0.0004089010 | \$1,267.00 | (\$7,930.49) |
| 11/17/2010 | \$3,109,821.03 | | 0.0002242980 | \$695.75 | (\$7,234.74) |
| 11/18/2010 | \$3,109,821.03 | | -0.0002211080 | (\$686.01) | (\$7,920.75) |
| 11/19/2010 | \$3,109,821.03 | | -0.0001080840 | (\$335.27) | (\$8,256.02) |
| 11/20/2010 | \$3,109,821.03 | | 0.0000000000 | \$0.00 | (\$8,256.02) |
| 11/21/2010 | \$3,109,821.03 | | 0.0000000000 | \$0.00 | (\$8,256.02) |
| 11/22/2010 | \$3,115,834.03 | | 0.0007236790 | \$2,248.89 | (\$6,007.13) |
| 11/23/2010 | \$3,115,834.03 | | 0.0004079790 | \$1,268.74 | (\$4,738.39) |
| 11/24/2010 | \$3,115,834.03 | | -0.0012878180 | (\$4,006.52) | (\$8,744.91) |
| 11/25/2010 | \$3,115,834.03 | | 0.0000000000 | \$0.00 | (\$8,744.91) |
| 11/26/2010 | \$3,115,834.03 | | 0.0003092690 | \$960.93 | (\$7,783.98) |
| 11/27/2010 | \$3,115,834.03 | | 0.0000000000 | \$0.00 | (\$7,783.98) |
| 11/28/2010 | \$3,115,834.03 | | 0.0000000000 | \$0.00 | (\$7,783.98) |
| 11/29/2010 | \$3,115,834.03 | | 0.0003729600 | \$1,159.18 | (\$6,624.80) |
| 11/30/2010 | \$3,115,834.03 | | 0.0004294770 | \$1,335.33 | (\$5,289.47) |

Monthly Account Totals: **\$14,091.36** **(\$5,289.47)**

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