

# 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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2011  | \$3,218,403.54 |                     | -0.0008549970 | (\$2,757.12)   | \$3,548.70                        |
| 2/2/2011  | \$3,229,512.24 |                     | -0.0006660600 | (\$2,153.41)   | \$1,395.29                        |
| 2/3/2011  | \$3,231,712.47 |                     | -0.0005635760 | (\$1,822.10)   | (\$426.81)                        |
| 2/4/2011  | \$3,231,712.47 |                     | -0.0008197440 | (\$2,648.83)   | (\$3,075.64)                      |
| 2/5/2011  | \$3,231,712.47 |                     | 0.0000000000  | \$0.00         | (\$3,075.64)                      |
| 2/6/2011  | \$3,231,712.47 |                     | 0.0000000000  | \$0.00         | (\$3,075.64)                      |
| 2/7/2011  | \$3,231,712.47 |                     | -0.0002091870 | (\$675.39)     | (\$3,751.03)                      |
| 2/8/2011  | \$3,231,712.47 |                     | -0.0002187900 | (\$706.25)     | (\$4,457.28)                      |
| 2/9/2011  | \$3,231,712.47 |                     | 0.0007888290  | \$2,545.75     | (\$1,911.53)                      |
| 2/10/2011 | \$3,231,712.47 |                     | -0.0014068810 | (\$4,543.95)   | (\$6,455.48)                      |
| 2/11/2011 | \$3,231,712.47 |                     | 0.0000823160  | \$265.49       | (\$6,189.99)                      |
| 2/12/2011 | \$3,231,712.47 |                     | 0.0000000000  | \$0.00         | (\$6,189.99)                      |
| 2/13/2011 | \$3,231,712.47 |                     | 0.0000000000  | \$0.00         | (\$6,189.99)                      |
| 2/14/2011 | \$3,231,712.47 | \$6,305.82          | 0.0000866440  | \$278.93       | (\$12,216.88)                     |
| 2/15/2011 | \$3,231,712.47 |                     | 0.0002564080  | \$825.50       | (\$11,391.38)                     |
| 2/16/2011 | \$3,282,900.85 |                     | -0.0001635380 | (\$535.02)     | (\$11,926.40)                     |
| 2/17/2011 | \$3,283,254.73 |                     | 0.0009717560  | \$3,178.93     | (\$8,747.47)                      |
| 2/18/2011 | \$3,283,254.73 |                     | 0.0003153570  | \$1,032.64     | (\$7,714.83)                      |
| 2/19/2011 | \$3,283,254.73 |                     | 0.0000000000  | \$0.00         | (\$7,714.83)                      |
| 2/20/2011 | \$3,283,254.73 |                     | 0.0000000000  | \$0.00         | (\$7,714.83)                      |
| 2/21/2011 | \$3,283,254.73 |                     | 0.0000000000  | \$0.00         | (\$7,714.83)                      |
| 2/22/2011 | \$3,283,254.73 |                     | 0.0013060260  | \$4,277.94     | (\$3,436.89)                      |
| 2/23/2011 | \$3,280,825.43 |                     | -0.0003100570 | (\$1,016.18)   | (\$4,453.07)                      |
| 2/24/2011 | \$3,280,825.43 |                     | 0.0003289950  | \$1,077.91     | (\$3,375.16)                      |
| 2/25/2011 | \$3,281,520.62 |                     | 0.0001840490  | \$603.34       | (\$2,771.82)                      |
| 2/26/2011 | \$3,281,520.62 |                     | 0.0000000000  | \$0.00         | (\$2,771.82)                      |
| 2/27/2011 | \$3,281,520.62 |                     | 0.0000000000  | \$0.00         | (\$2,771.82)                      |
| 2/28/2011 | \$3,281,520.62 |                     | 0.0005977860  | \$1,959.99     | (\$811.83)                        |

**Monthly Account Totals:** **\$6,305.82** **(\$811.83)**

**Account Totals:** **\$6,305.82** **(\$811.83)**