

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
5/1/2011	\$3,937,758.79		0.0000698730	\$276.26	\$16,281.85
5/2/2011	\$3,937,758.79		0.0000188760	\$74.64	\$16,356.49
5/3/2011	\$3,937,758.79		0.0002096700	\$829.06	\$17,185.55
5/4/2011	\$3,937,758.79		0.0001569530	\$620.74	\$17,806.29
5/5/2011	\$3,937,758.79		0.0003742150	\$1,480.23	\$19,286.52
5/6/2011	\$3,941,714.09		0.0002933410	\$1,161.92	\$20,448.44
5/7/2011	\$3,941,714.09		0.0000000000	\$0.00	\$20,448.44
5/8/2011	\$3,941,714.09		0.0000000000	\$0.00	\$20,448.44
5/9/2011	\$3,947,130.24		0.0003879690	\$1,539.30	\$21,987.74
5/10/2011	\$3,959,744.36		-0.0005945210	(\$2,367.22)	\$19,620.52
5/11/2011	\$3,959,744.36		0.0005098330	\$2,028.81	\$21,649.33
5/12/2011	\$3,959,744.36		-0.0001572620	(\$626.12)	\$21,023.21
5/13/2011	\$3,959,744.36	\$16,005.59	0.0003007820	\$1,192.53	\$6,210.15
5/14/2011	\$3,959,744.36		0.0000000000	\$0.00	\$6,210.15
5/15/2011	\$3,959,744.36		0.0000000000	\$0.00	\$6,210.15
5/16/2011	\$3,959,744.36		0.0005046240	\$2,001.32	\$8,211.47
5/17/2011	\$3,963,561.11		0.0001902660	\$755.69	\$8,967.16
5/18/2011	\$3,963,561.11		-0.0006623140	(\$2,631.06)	\$6,336.10
5/19/2011	\$3,963,561.11		0.0003476410	\$1,380.10	\$7,716.20
5/20/2011	\$3,963,897.36		0.0003552950	\$1,411.09	\$9,127.29
5/21/2011	\$3,963,897.36		0.0000000000	\$0.00	\$9,127.29
5/22/2011	\$3,963,897.36		0.0000000000	\$0.00	\$9,127.29
5/23/2011	\$3,964,012.36		0.0000601380	\$238.94	\$9,366.23
5/24/2011	\$3,964,012.36		0.0000258430	\$102.68	\$9,468.91
5/25/2011	\$3,964,012.36		0.0001533360	\$609.28	\$10,078.19
5/26/2011	\$3,976,065.62		0.0009318080	\$3,714.32	\$13,792.51
5/27/2011	\$3,976,065.62		0.0002450450	\$977.69	\$14,770.20
5/28/2011	\$3,976,065.62		0.0000000000	\$0.00	\$14,770.20
5/29/2011	\$3,976,065.62		0.0000000000	\$0.00	\$14,770.20
5/30/2011	\$3,976,065.62		0.0000000000	\$0.00	\$14,770.20
5/31/2011	\$3,985,356.05		0.0003461160	\$1,384.51	\$16,154.71

Monthly Account Totals: **\$16,005.59** **\$16,154.71**

Account Totals: **\$16,005.59** **\$16,154.71**