

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
7/1/2011	\$4,537,484.68		-0.0001637740	(\$743.07)	(\$1,052.75)
7/2/2011	\$4,537,484.68		0.0000000000	\$0.00	(\$1,052.75)
7/3/2011	\$4,537,484.68		0.0000000000	\$0.00	(\$1,052.75)
7/4/2011	\$4,537,484.68		0.0000000000	\$0.00	(\$1,052.75)
7/5/2011	\$4,537,484.68		0.0007935820	\$3,600.03	\$2,547.28
7/6/2011	\$4,537,484.68		0.0003557920	\$1,615.31	\$4,162.59
7/7/2011	\$4,537,484.68		-0.0008570130	(\$3,892.25)	\$270.34
7/8/2011	\$4,537,484.68		0.0016210130	\$7,355.76	\$7,626.10
7/9/2011	\$4,537,484.68		0.0000000000	\$0.00	\$7,626.10
7/10/2011	\$4,537,484.68		0.0000000000	\$0.00	\$7,626.10
7/11/2011	\$4,537,484.68		0.0007064650	\$3,210.96	\$10,837.06
7/12/2011	\$4,538,328.12		-0.0001202390	(\$546.99)	\$10,290.07
7/13/2011	\$4,538,328.12		0.0001845310	\$839.36	\$11,129.43
7/14/2011	\$4,538,328.12		-0.0002683250	(\$1,220.73)	\$9,908.70
7/15/2011	\$4,538,328.12		0.0003702800	\$1,684.12	\$11,592.82
7/16/2011	\$4,538,328.12		0.0000000000	\$0.00	\$11,592.82
7/17/2011	\$4,538,328.12		0.0000000000	\$0.00	\$11,592.82
7/18/2011	\$4,538,328.12		0.0000144480	\$65.74	\$11,658.56
7/19/2011	\$4,538,328.12		-0.0001528410	(\$695.42)	\$10,963.14
7/20/2011	\$4,538,328.12		-0.0001636820	(\$744.64)	\$10,218.50
7/21/2011	\$4,538,328.12	(\$309.68)	-0.0006070720	(\$2,761.48)	\$7,766.70
7/22/2011	\$4,538,328.12		0.0004159660	\$1,891.02	\$9,657.72
7/23/2011	\$4,538,328.12		0.0000000000	\$0.00	\$9,657.72
7/24/2011	\$4,538,328.12		0.0000000000	\$0.00	\$9,657.72
7/25/2011	\$4,538,328.12		-0.0002573050	(\$1,170.22)	\$8,487.50
7/26/2011	\$4,543,271.53		0.0004862410	\$2,213.25	\$10,700.75
7/27/2011	\$4,543,271.53		-0.0005295520	(\$2,411.57)	\$8,289.18
7/28/2011	\$4,543,271.53		0.0004101410	\$1,866.78	\$10,155.96
7/29/2011	\$4,551,988.95		0.0014640480	\$6,679.20	\$16,835.16
7/30/2011	\$4,551,988.95		0.0000000000	\$0.00	\$16,835.16
7/31/2011	\$4,551,988.95		0.0000000000	\$0.00	\$16,835.16

Monthly Account Totals: (\$309.68) \$16,835.16

Account Totals: (\$309.68) \$16,835.16