

# 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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 10/1/2011  | \$4,803,544.90 |                     | 0.0006332970  | \$3,040.37     | \$350.22                          |
| 10/2/2011  | \$4,803,544.90 |                     | 0.0000000000  | \$0.00         | \$350.22                          |
| 10/3/2011  | \$4,821,076.15 |                     | 0.0000007410  | \$3.57         | \$353.79                          |
| 10/4/2011  | \$4,821,076.15 |                     | -0.0005489580 | (\$2,646.76)   | (\$2,292.97)                      |
| 10/5/2011  | \$4,821,076.15 |                     | -0.0004984490 | (\$2,401.92)   | (\$4,694.89)                      |
| 10/6/2011  | \$4,822,319.11 |                     | -0.0002173720 | (\$1,047.22)   | (\$5,742.11)                      |
| 10/7/2011  | \$4,822,319.11 |                     | -0.0004024170 | (\$1,938.27)   | (\$7,680.38)                      |
| 10/8/2011  | \$4,822,319.11 |                     | 0.0000000000  | \$0.00         | (\$7,680.38)                      |
| 10/9/2011  | \$4,822,319.11 |                     | 0.0000000000  | \$0.00         | (\$7,680.38)                      |
| 10/10/2011 | \$4,822,319.11 |                     | 0.0000154300  | \$74.29        | (\$7,606.09)                      |
| 10/11/2011 | \$4,822,319.11 |                     | -0.0002066770 | (\$995.09)     | (\$8,601.18)                      |
| 10/12/2011 | \$4,822,319.11 | (\$2,690.15)        | 0.0000311640  | \$150.10       | (\$5,760.93)                      |
| 10/13/2011 | \$196,920.06   |                     | 0.0004875090  | \$93.19        | (\$5,667.74)                      |
| 10/14/2011 | \$196,920.06   |                     | -0.0000359750 | (\$6.88)       | (\$5,674.62)                      |
| 10/15/2011 | \$196,920.06   |                     | 0.0000000000  | \$0.00         | (\$5,674.62)                      |
| 10/16/2011 | \$196,920.06   |                     | 0.0000000000  | \$0.00         | (\$5,674.62)                      |
| 10/17/2011 | \$196,949.42   |                     | 0.0003944200  | \$75.44        | (\$5,599.18)                      |
| 10/18/2011 | \$196,949.42   |                     | 0.0001224520  | \$23.43        | (\$5,575.75)                      |
| 10/19/2011 | \$210,219.22   |                     | 0.0001058890  | \$21.67        | (\$5,554.08)                      |
| 10/20/2011 | \$224,537.04   |                     | -0.0000746550 | (\$16.35)      | (\$5,570.43)                      |
| 10/21/2011 | \$224,537.04   |                     | 0.0001006290  | \$22.03        | (\$5,548.40)                      |
| 10/22/2011 | \$224,537.04   |                     | 0.0000000000  | \$0.00         | (\$5,548.40)                      |
| 10/23/2011 | \$224,537.04   |                     | 0.0000000000  | \$0.00         | (\$5,548.40)                      |
| 10/24/2011 | \$224,537.04   |                     | -0.0000985390 | (\$21.58)      | (\$5,569.98)                      |
| 10/25/2011 | \$226,687.44   |                     | 0.0006626410  | \$146.52       | (\$5,423.46)                      |
| 10/26/2011 | \$226,687.44   |                     | -0.0003905810 | (\$86.42)      | (\$5,509.88)                      |
| 10/27/2011 | \$239,162.57   |                     | -0.0005481690 | (\$128.08)     | (\$5,637.96)                      |
| 10/28/2011 | \$239,162.57   |                     | 0.0007378640  | \$172.31       | (\$5,465.65)                      |
| 10/29/2011 | \$239,162.57   |                     | 0.0000000000  | \$0.00         | (\$5,465.65)                      |
| 10/30/2011 | \$239,162.57   |                     | 0.0000000000  | \$0.00         | (\$5,465.65)                      |
| 10/31/2011 | \$239,162.57   |                     | 0.0008041050  | \$187.92       | (\$5,277.73)                      |

**Monthly Account Totals:** **(\$2,690.15)** **(\$5,277.73)**

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