

# 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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2013  | \$11,157,777.76 |                     | 0.0000902067  | \$1,007.36     | \$10,496.97                       |
| 3/2/2013  | \$11,157,777.76 |                     | 0.0000000000  | \$0.00         | \$10,496.97                       |
| 3/3/2013  | \$11,157,777.76 |                     | 0.0000000000  | \$0.00         | \$10,496.97                       |
| 3/4/2013  | \$11,157,777.76 |                     | -0.0000542777 | (\$606.19)     | \$9,890.78                        |
| 3/5/2013  | \$11,157,777.76 |                     | -0.0000453106 | (\$506.01)     | \$9,384.77                        |
| 3/6/2013  | \$11,166,410.23 |                     | -0.0001251105 | (\$1,398.21)   | \$7,986.56                        |
| 3/7/2013  | \$11,166,410.23 |                     | -0.0001478065 | (\$1,651.65)   | \$6,334.91                        |
| 3/8/2013  | \$11,168,558.30 |                     | -0.0001136561 | (\$1,270.09)   | \$5,064.82                        |
| 3/9/2013  | \$11,168,558.30 |                     | 0.0000000000  | \$0.00         | \$5,064.82                        |
| 3/10/2013 | \$11,168,558.30 |                     | 0.0000000000  | \$0.00         | \$5,064.82                        |
| 3/11/2013 | \$11,175,356.23 |                     | 0.0000240176  | \$268.53       | \$5,333.35                        |
| 3/12/2013 | \$11,188,301.32 | \$9,489.61          | 0.0001052337  | \$1,176.95     | (\$2,979.31)                      |
| 3/13/2013 | \$11,188,301.32 |                     | -0.0000213334 | (\$238.62)     | (\$3,217.93)                      |
| 3/14/2013 | \$11,188,301.32 |                     | 0.0000065577  | \$73.35        | (\$3,144.58)                      |
| 3/15/2013 | \$11,188,301.32 |                     | 0.0002127653  | \$2,379.81     | (\$764.77)                        |
| 3/16/2013 | \$11,188,301.32 |                     | 0.0000000000  | \$0.00         | (\$764.77)                        |
| 3/17/2013 | \$11,188,301.32 |                     | 0.0000000000  | \$0.00         | (\$764.77)                        |
| 3/18/2013 | \$11,188,301.32 |                     | 0.0000994541  | \$1,112.65     | \$347.88                          |
| 3/19/2013 | \$11,196,589.88 |                     | 0.0001254558  | \$1,404.72     | \$1,752.60                        |
| 3/20/2013 | \$11,196,589.88 |                     | -0.0000645299 | (\$722.63)     | \$1,029.97                        |
| 3/21/2013 | \$11,196,589.88 |                     | -0.0000536862 | (\$601.16)     | \$428.81                          |
| 3/22/2013 | \$11,200,049.67 |                     | 0.0000457748  | \$512.70       | \$941.51                          |
| 3/23/2013 | \$11,200,049.67 |                     | 0.0000000000  | \$0.00         | \$941.51                          |
| 3/24/2013 | \$11,200,049.67 |                     | 0.0000000000  | \$0.00         | \$941.51                          |
| 3/25/2013 | \$11,200,049.67 |                     | 0.0000116804  | \$130.83       | \$1,072.34                        |
| 3/26/2013 | \$11,200,049.67 |                     | 0.0000397977  | \$445.78       | \$1,518.12                        |
| 3/27/2013 | \$11,200,049.67 |                     | 0.0001448610  | \$1,622.67     | \$3,140.79                        |
| 3/28/2013 | \$11,200,049.67 |                     | -0.0000032367 | (\$36.26)      | \$3,104.53                        |
| 3/29/2013 | \$11,200,049.67 |                     | 0.0000000000  | \$0.00         | \$3,104.53                        |
| 3/30/2013 | \$11,200,049.67 |                     | 0.0000000000  | \$0.00         | \$3,104.53                        |
| 3/31/2013 | \$11,200,049.67 |                     | 0.0000000000  | \$0.00         | \$3,104.53                        |

**Monthly Account Totals:** **\$9,489.61** **\$3,104.53**

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