

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No.:21518

GASB Fund: 11153

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2011 | \$774,527.49 | | -0.0001702870 | (\$131.83) | (\$476.01) |
| 4/2/2011 | \$774,527.49 | | 0.0000000000 | \$0.00 | (\$476.01) |
| 4/3/2011 | \$774,527.49 | | 0.0000000000 | \$0.00 | (\$476.01) |
| 4/4/2011 | \$781,772.09 | | 0.0006490920 | \$507.13 | \$31.12 |
| 4/5/2011 | \$781,772.09 | | -0.0008085120 | (\$632.10) | (\$600.98) |
| 4/6/2011 | \$781,772.09 | | -0.0003096400 | (\$241.88) | (\$842.86) |
| 4/7/2011 | \$781,772.09 | | 0.0005166260 | \$403.45 | (\$439.41) |
| 4/8/2011 | \$781,772.09 | | 0.0000438930 | \$34.30 | (\$405.11) |
| 4/9/2011 | \$781,772.09 | | 0.0000000000 | \$0.00 | (\$405.11) |
| 4/10/2011 | \$781,772.09 | | 0.0000000000 | \$0.00 | (\$405.11) |
| 4/11/2011 | \$781,772.09 | (\$344.18) | 0.0000959030 | \$74.97 | \$14.04 |
| 4/12/2011 | \$781,772.09 | | 0.0008193120 | \$640.53 | \$654.57 |
| 4/13/2011 | \$781,772.09 | | 0.0003643180 | \$285.05 | \$939.62 |
| 4/14/2011 | \$781,772.09 | | -0.0003832470 | (\$299.97) | \$639.65 |
| 4/15/2011 | \$781,772.09 | | 0.0018232750 | \$1,426.55 | \$2,066.20 |
| 4/16/2011 | \$781,772.09 | | 0.0000000000 | \$0.00 | \$2,066.20 |
| 4/17/2011 | \$781,772.09 | | 0.0000000000 | \$0.00 | \$2,066.20 |
| 4/18/2011 | \$781,772.09 | | -0.0000150340 | (\$11.78) | \$2,054.42 |
| 4/19/2011 | \$781,772.09 | | 0.0000713780 | \$55.95 | \$2,110.37 |
| 4/20/2011 | \$781,772.09 | | -0.0004506220 | (\$353.23) | \$1,757.14 |
| 4/21/2011 | \$781,772.09 | | 0.0001207050 | \$94.58 | \$1,851.72 |
| 4/22/2011 | \$781,772.09 | | 0.0000000000 | \$0.00 | \$1,851.72 |
| 4/23/2011 | \$781,772.09 | | 0.0000000000 | \$0.00 | \$1,851.72 |
| 4/24/2011 | \$781,772.09 | | 0.0000000000 | \$0.00 | \$1,851.72 |
| 4/25/2011 | \$781,772.09 | | 0.0003111570 | \$243.83 | \$2,095.55 |
| 4/26/2011 | \$781,772.09 | | 0.0003915060 | \$306.89 | \$2,402.44 |
| 4/27/2011 | \$781,772.09 | | -0.0000325150 | (\$25.50) | \$2,376.94 |
| 4/28/2011 | \$781,772.09 | | 0.0008840860 | \$693.26 | \$3,070.20 |
| 4/29/2011 | \$781,772.09 | | 0.0002990910 | \$234.74 | \$3,304.94 |
| 4/30/2011 | \$781,772.09 | | 0.0000000000 | \$0.00 | \$3,304.94 |

Monthly Account Totals: (\$344.18) **\$3,304.94**

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