

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2011	\$21,828,554.87		0.0000698730	\$1,531.76	\$95,000.21
5/2/2011	\$21,810,258.43		0.0000188760	\$413.48	\$95,413.69
5/3/2011	\$21,755,776.51		0.0002096700	\$4,581.54	\$99,995.23
5/4/2011	\$21,822,739.55		0.0001569530	\$3,440.84	\$103,436.07
5/5/2011	\$21,813,050.58		0.0003742150	\$8,201.48	\$111,637.55
5/6/2011	\$21,812,095.15		0.0002933410	\$6,431.13	\$118,068.68
5/7/2011	\$21,812,095.15		0.0000000000	\$0.00	\$118,068.68
5/8/2011	\$21,812,095.15		0.0000000000	\$0.00	\$118,068.68
5/9/2011	\$21,779,588.11		0.0003879690	\$8,495.61	\$126,564.29
5/10/2011	\$21,068,540.65		-0.0005945210	(\$12,600.93)	\$113,963.36
5/11/2011	\$21,015,019.60		0.0005098330	\$10,772.25	\$124,735.61
5/12/2011	\$21,023,436.06		-0.0001572620	(\$3,325.80)	\$121,409.81
5/13/2011	\$21,352,881.57	\$93,468.45	0.0003007820	\$6,430.97	\$34,372.33
5/14/2011	\$21,352,881.57		0.0000000000	\$0.00	\$34,372.33
5/15/2011	\$21,352,881.57		0.0000000000	\$0.00	\$34,372.33
5/16/2011	\$21,234,934.86		0.0005046240	\$10,733.00	\$45,105.33
5/17/2011	\$21,293,359.51		0.0001902660	\$4,059.98	\$49,165.31
5/18/2011	\$21,290,105.91		-0.0006623140	(\$14,133.30)	\$35,032.01
5/19/2011	\$21,277,760.72		0.0003476410	\$7,409.20	\$42,441.21
5/20/2011	\$21,292,835.84		0.0003552950	\$7,580.32	\$50,021.53
5/21/2011	\$21,292,835.84		0.0000000000	\$0.00	\$50,021.53
5/22/2011	\$21,292,835.84		0.0000000000	\$0.00	\$50,021.53
5/23/2011	\$21,281,222.09		0.0000601380	\$1,282.82	\$51,304.35
5/24/2011	\$21,265,900.38		0.0000258430	\$550.90	\$51,855.25
5/25/2011	\$20,689,857.95		0.0001533360	\$3,180.45	\$55,035.70
5/26/2011	\$20,653,757.13		0.0009318080	\$19,296.62	\$74,332.32
5/27/2011	\$20,821,780.92		0.0002450450	\$5,120.49	\$79,452.81
5/28/2011	\$20,821,780.92		0.0000000000	\$0.00	\$79,452.81
5/29/2011	\$20,821,780.92		0.0000000000	\$0.00	\$79,452.81
5/30/2011	\$20,821,780.92		0.0000000000	\$0.00	\$79,452.81
5/31/2011	\$20,773,916.92		0.0003461160	\$7,217.68	\$86,670.49

Monthly Account Totals: **\$93,468.45** **\$86,670.49**

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