

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
5/1/2011	\$781,772.09		0.0000698730	\$54.86	\$3,359.80
5/2/2011	\$781,772.09		0.0000188760	\$14.82	\$3,374.62
5/3/2011	\$781,772.09		0.0002096700	\$164.62	\$3,539.24
5/4/2011	\$781,772.09		0.0001569530	\$123.26	\$3,662.50
5/5/2011	\$781,772.09		0.0003742150	\$293.92	\$3,956.42
5/6/2011	\$781,772.09		0.0002933410	\$230.49	\$4,186.91
5/7/2011	\$781,772.09		0.0000000000	\$0.00	\$4,186.91
5/8/2011	\$781,772.09		0.0000000000	\$0.00	\$4,186.91
5/9/2011	\$781,772.09		0.0003879690	\$304.93	\$4,491.84
5/10/2011	\$781,772.09		-0.0005945210	(\$467.45)	\$4,024.39
5/11/2011	\$781,772.09		0.0005098330	\$400.62	\$4,425.01
5/12/2011	\$781,772.09		-0.0001572620	(\$123.64)	\$4,301.37
5/13/2011	\$781,772.09	\$3,304.94	0.0003007820	\$235.44	\$1,231.87
5/14/2011	\$781,772.09		0.0000000000	\$0.00	\$1,231.87
5/15/2011	\$781,772.09		0.0000000000	\$0.00	\$1,231.87
5/16/2011	\$781,772.09		0.0005046240	\$395.12	\$1,626.99
5/17/2011	\$781,772.09		0.0001902660	\$149.05	\$1,776.04
5/18/2011	\$781,772.09		-0.0006623140	(\$518.95)	\$1,257.09
5/19/2011	\$781,772.09		0.0003476410	\$272.21	\$1,529.30
5/20/2011	\$781,772.09		0.0003552950	\$278.30	\$1,807.60
5/21/2011	\$781,772.09		0.0000000000	\$0.00	\$1,807.60
5/22/2011	\$781,772.09		0.0000000000	\$0.00	\$1,807.60
5/23/2011	\$781,772.09		0.0000601380	\$47.12	\$1,854.72
5/24/2011	\$781,772.09		0.0000258430	\$20.25	\$1,874.97
5/25/2011	\$781,772.09		0.0001533360	\$120.16	\$1,995.13
5/26/2011	\$781,772.09		0.0009318080	\$730.32	\$2,725.45
5/27/2011	\$781,772.09		0.0002450450	\$192.24	\$2,917.69
5/28/2011	\$781,772.09		0.0000000000	\$0.00	\$2,917.69
5/29/2011	\$781,772.09		0.0000000000	\$0.00	\$2,917.69
5/30/2011	\$781,772.09		0.0000000000	\$0.00	\$2,917.69
5/31/2011	\$781,772.09		0.0003461160	\$271.59	\$3,189.28

Monthly Account Totals: **\$3,304.94** **\$3,189.28**

Account Totals: **\$3,304.94** **\$3,189.28**