

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
6/1/2011	\$783,448.12		0.0006504020	\$511.63	\$3,700.91
6/2/2011	\$783,448.12		-0.0004704610	(\$370.32)	\$3,330.59
6/3/2011	\$783,448.12		0.0004949130	\$389.39	\$3,719.98
6/4/2011	\$783,448.12		0.0000000000	\$0.00	\$3,719.98
6/5/2011	\$783,448.12		0.0000000000	\$0.00	\$3,719.98
6/6/2011	\$783,448.12		0.0004008760	\$315.56	\$4,035.54
6/7/2011	\$783,448.12		0.0001912040	\$150.57	\$4,186.11
6/8/2011	\$783,448.12		0.0003884860	\$305.98	\$4,492.09
6/9/2011	\$783,448.12		-0.0006988570	(\$550.66)	\$3,941.43
6/10/2011	\$783,448.12		0.0003127350	\$246.24	\$4,187.67
6/11/2011	\$783,448.12		0.0000000000	\$0.00	\$4,187.67
6/12/2011	\$783,448.12		0.0000000000	\$0.00	\$4,187.67
6/13/2011	\$783,448.12		-0.0001715890	(\$135.15)	\$4,052.52
6/14/2011	\$783,448.12	\$3,189.28	-0.0009309590	(\$730.16)	\$133.08
6/15/2011	\$783,448.12		0.0013721510	\$1,075.19	\$1,208.27
6/16/2011	\$783,448.12		0.0003110630	\$244.08	\$1,452.35
6/17/2011	\$783,448.12		-0.0001156000	(\$90.73)	\$1,361.62
6/18/2011	\$783,448.12		0.0000000000	\$0.00	\$1,361.62
6/19/2011	\$783,448.12		0.0000000000	\$0.00	\$1,361.62
6/20/2011	\$783,448.12		-0.0000743050	(\$58.32)	\$1,303.30
6/21/2011	\$783,448.12		-0.0000455820	(\$35.77)	\$1,267.53
6/22/2011	\$783,448.12		0.0000351230	\$27.56	\$1,295.09
6/23/2011	\$783,448.12		0.0009040880	\$709.48	\$2,004.57
6/24/2011	\$783,448.12		0.0005533790	\$434.65	\$2,439.22
6/25/2011	\$783,448.12		0.0000000000	\$0.00	\$2,439.22
6/26/2011	\$783,448.12		0.0000000000	\$0.00	\$2,439.22
6/27/2011	\$783,448.12		-0.0005696540	(\$447.68)	\$1,991.54
6/28/2011	\$783,448.12		-0.0015334690	(\$1,204.45)	\$787.09
6/29/2011	\$783,448.12		-0.0003548940	(\$278.32)	\$508.77
6/30/2011	\$783,448.12		-0.0004198490	(\$329.14)	\$179.63

Monthly Account Totals: **\$3,189.28** **\$179.63**

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