

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
7/1/2011	\$799,007.86		-0.0001637740	(\$130.89)	\$48.74
7/2/2011	\$799,007.86		0.0000000000	\$0.00	\$48.74
7/3/2011	\$799,007.86		0.0000000000	\$0.00	\$48.74
7/4/2011	\$799,007.86		0.0000000000	\$0.00	\$48.74
7/5/2011	\$799,007.86		0.0007935820	\$634.12	\$682.86
7/6/2011	\$799,007.86		0.0003557920	\$284.52	\$967.38
7/7/2011	\$799,007.86		-0.0008570130	(\$685.59)	\$281.79
7/8/2011	\$799,007.86		0.0016210130	\$1,295.66	\$1,577.45
7/9/2011	\$799,007.86		0.0000000000	\$0.00	\$1,577.45
7/10/2011	\$799,007.86		0.0000000000	\$0.00	\$1,577.45
7/11/2011	\$799,007.86		0.0007064650	\$565.59	\$2,143.04
7/12/2011	\$799,007.86		-0.0001202390	(\$96.33)	\$2,046.71
7/13/2011	\$799,007.86		0.0001845310	\$147.82	\$2,194.53
7/14/2011	\$799,007.86		-0.0002683250	(\$214.98)	\$1,979.55
7/15/2011	\$799,007.86		0.0003702800	\$296.59	\$2,276.14
7/16/2011	\$799,007.86		0.0000000000	\$0.00	\$2,276.14
7/17/2011	\$799,007.86		0.0000000000	\$0.00	\$2,276.14
7/18/2011	\$799,007.86		0.0000144480	\$11.58	\$2,287.72
7/19/2011	\$799,007.86		-0.0001528410	(\$122.47)	\$2,165.25
7/20/2011	\$799,007.86		-0.0001636820	(\$131.14)	\$2,034.11
7/21/2011	\$799,007.86	\$179.63	-0.0006070720	(\$486.18)	\$1,368.30
7/22/2011	\$799,007.86		0.0004159660	\$332.93	\$1,701.23
7/23/2011	\$799,007.86		0.0000000000	\$0.00	\$1,701.23
7/24/2011	\$799,007.86		0.0000000000	\$0.00	\$1,701.23
7/25/2011	\$799,007.86		-0.0002573050	(\$206.03)	\$1,495.20
7/26/2011	\$799,007.86		0.0004862410	\$389.24	\$1,884.44
7/27/2011	\$799,007.86		-0.0005295520	(\$424.11)	\$1,460.33
7/28/2011	\$799,007.86		0.0004101410	\$328.30	\$1,788.63
7/29/2011	\$799,007.86		0.0014640480	\$1,172.40	\$2,961.03
7/30/2011	\$799,007.86		0.0000000000	\$0.00	\$2,961.03
7/31/2011	\$799,007.86		0.0000000000	\$0.00	\$2,961.03

Monthly Account Totals: **\$179.63** **\$2,961.03**

Account Totals: **\$179.63** **\$2,961.03**