

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
2/1/2012	\$288,507.23		-0.0000356100	(\$10.30)	\$713.69
2/2/2012	\$288,507.23		0.0001889630	\$54.65	\$768.34
2/3/2012	\$658,642.81		-0.0004153130	(\$273.86)	\$494.48
2/4/2012	\$658,642.81		0.0000000000	\$0.00	\$494.48
2/5/2012	\$658,642.81		0.0000000000	\$0.00	\$494.48
2/6/2012	\$658,642.81		0.0002960200	\$195.12	\$689.60
2/7/2012	\$658,642.81		-0.0003515250	(\$231.77)	\$457.83
2/8/2012	\$658,642.81	\$723.99	-0.0000771470	(\$50.79)	(\$316.95)
2/9/2012	\$658,642.81		-0.0002699290	(\$177.70)	(\$494.65)
2/10/2012	\$660,089.76		0.0004840520	\$319.28	(\$175.37)
2/11/2012	\$660,089.76		0.0000000000	\$0.00	(\$175.37)
2/12/2012	\$660,089.76		0.0000000000	\$0.00	(\$175.37)
2/13/2012	\$660,089.76		-0.0002501930	(\$165.11)	(\$340.48)
2/14/2012	\$667,193.48		0.0002567740	\$171.23	(\$169.25)
2/15/2012	\$667,193.48		0.0001023390	\$68.26	(\$100.99)
2/16/2012	\$667,193.48		-0.0005275600	(\$351.93)	(\$452.92)
2/17/2012	\$667,193.48		0.0000783720	\$52.25	(\$400.67)
2/18/2012	\$667,193.48		0.0000000000	\$0.00	(\$400.67)
2/19/2012	\$667,193.48		0.0000000000	\$0.00	(\$400.67)
2/20/2012	\$667,193.48		0.0000000000	\$0.00	(\$400.67)
2/21/2012	\$667,193.48		-0.0002355380	(\$157.06)	(\$557.73)
2/22/2012	\$667,193.48		0.0004103250	\$273.54	(\$284.19)
2/23/2012	\$667,193.48		-0.0000930530	(\$62.06)	(\$346.25)
2/24/2012	\$667,193.48		-0.0000192400	(\$12.83)	(\$359.08)
2/25/2012	\$667,193.48		0.0000000000	\$0.00	(\$359.08)
2/26/2012	\$667,193.48		0.0000000000	\$0.00	(\$359.08)
2/27/2012	\$667,193.48		0.0004416550	\$294.51	(\$64.57)
2/28/2012	\$667,193.48		0.0001158590	\$77.29	\$12.72
2/29/2012	\$667,193.48		-0.0002525630	(\$168.51)	(\$155.79)
Monthly Account Totals:		\$723.99		(\$155.79)	
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