

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No.:21503

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2012	\$609,814.73		0.0002076580	\$126.57	(\$159.52)
4/2/2012	\$609,814.73		-0.0000012430	(\$0.76)	(\$160.28)
4/3/2012	\$609,814.73		-0.0006858930	(\$418.16)	(\$578.44)
4/4/2012	\$609,814.73		0.0002402140	\$146.35	(\$432.09)
4/5/2012	\$612,581.70		0.0003962840	\$242.59	(\$189.50)
4/6/2012	\$612,581.70		-0.0000003060	(\$0.19)	(\$189.69)
4/7/2012	\$612,581.70		0.0000000000	\$0.00	(\$189.69)
4/8/2012	\$612,581.70		0.0000000000	\$0.00	(\$189.69)
4/9/2012	\$612,581.70		0.0007588250	\$464.70	\$275.01
4/10/2012	\$612,581.70	(\$286.09)	0.0004219530	\$258.72	\$819.82
4/11/2012	\$612,581.70		-0.0002402570	(\$147.37)	\$672.45
4/12/2012	\$612,677.33		-0.0000127800	(\$7.84)	\$664.61
4/13/2012	\$637,882.57		0.0003740890	\$238.87	\$903.48
4/14/2012	\$637,882.57		0.0000000000	\$0.00	\$903.48
4/15/2012	\$637,882.57		0.0000000000	\$0.00	\$903.48
4/16/2012	\$637,882.57		0.0001340490	\$85.63	\$989.11
4/17/2012	\$637,882.57		-0.0001884650	(\$120.40)	\$868.71
4/18/2012	\$638,798.02		0.0001784400	\$114.14	\$982.85
4/19/2012	\$638,798.02		0.0001741240	\$111.40	\$1,094.25
4/20/2012	\$638,798.02		0.0000209710	\$13.42	\$1,107.67
4/21/2012	\$638,798.02		0.0000000000	\$0.00	\$1,107.67
4/22/2012	\$638,798.02		0.0000000000	\$0.00	\$1,107.67
4/23/2012	\$637,055.18		0.0002501970	\$159.67	\$1,267.34
4/24/2012	\$637,055.18		-0.0001768010	(\$112.86)	\$1,154.48
4/25/2012	\$637,055.18		-0.0000609110	(\$38.87)	\$1,115.61
4/26/2012	\$637,055.18		0.0002081970	\$132.87	\$1,248.48
4/27/2012	\$637,055.18		0.0001909020	\$121.85	\$1,370.33
4/28/2012	\$637,055.18		0.0000000000	\$0.00	\$1,370.33
4/29/2012	\$637,055.18		0.0000000000	\$0.00	\$1,370.33
4/30/2012	\$637,055.18		0.0000949410	\$60.61	\$1,430.94

Monthly Account Totals: (\$286.09) \$1,430.94

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