

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
4/1/2012	\$667,947.89		0.0002076580	\$138.64	(\$194.74)
4/2/2012	\$667,947.89		-0.0000012430	(\$0.83)	(\$195.57)
4/3/2012	\$667,947.89		-0.0006858930	(\$458.01)	(\$653.58)
4/4/2012	\$667,947.89		0.0002402140	\$160.29	(\$493.29)
4/5/2012	\$667,947.89		0.0003962840	\$264.50	(\$228.79)
4/6/2012	\$667,947.89		-0.0000003060	(\$0.20)	(\$228.99)
4/7/2012	\$667,947.89		0.0000000000	\$0.00	(\$228.99)
4/8/2012	\$667,947.89		0.0000000000	\$0.00	(\$228.99)
4/9/2012	\$667,947.89		0.0007588250	\$506.68	\$277.69
4/10/2012	\$667,947.89	(\$333.38)	0.0004219530	\$282.10	\$893.17
4/11/2012	\$667,947.89		-0.0002402570	(\$160.69)	\$732.48
4/12/2012	\$667,947.89		-0.0000127800	(\$8.55)	\$723.93
4/13/2012	\$669,919.00		0.0003740890	\$250.88	\$974.81
4/14/2012	\$669,919.00		0.0000000000	\$0.00	\$974.81
4/15/2012	\$669,919.00		0.0000000000	\$0.00	\$974.81
4/16/2012	\$669,919.00		0.0001340490	\$89.93	\$1,064.74
4/17/2012	\$669,919.00		-0.0001884650	(\$126.46)	\$938.28
4/18/2012	\$669,919.00		0.0001784400	\$119.71	\$1,057.99
4/19/2012	\$669,919.00		0.0001741240	\$116.83	\$1,174.82
4/20/2012	\$669,919.00		0.0000209710	\$14.07	\$1,188.89
4/21/2012	\$669,919.00		0.0000000000	\$0.00	\$1,188.89
4/22/2012	\$669,919.00		0.0000000000	\$0.00	\$1,188.89
4/23/2012	\$669,919.00		0.0002501970	\$167.91	\$1,356.80
4/24/2012	\$669,919.00		-0.0001768010	(\$118.68)	\$1,238.12
4/25/2012	\$669,919.00		-0.0000609110	(\$40.88)	\$1,197.24
4/26/2012	\$669,919.00		0.0002081970	\$139.72	\$1,336.96
4/27/2012	\$669,919.00		0.0001909020	\$128.14	\$1,465.10
4/28/2012	\$669,919.00		0.0000000000	\$0.00	\$1,465.10
4/29/2012	\$669,919.00		0.0000000000	\$0.00	\$1,465.10
4/30/2012	\$669,919.00		0.0000949410	\$63.74	\$1,528.84

Monthly Account Totals: (\$333.38) \$1,528.84

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