

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2012	\$16,904,854.37		-0.0001791660	(\$3,035.93)	\$36,894.65
5/2/2012	\$16,847,298.52		0.0001815830	\$3,065.88	\$39,960.53
5/3/2012	\$16,854,273.94		0.0000497090	\$839.80	\$40,800.33
5/4/2012	\$16,825,262.79		0.0003327070	\$5,611.46	\$46,411.79
5/5/2012	\$16,825,262.79		0.0000000000	\$0.00	\$46,411.79
5/6/2012	\$16,825,262.79		0.0000000000	\$0.00	\$46,411.79
5/7/2012	\$16,762,624.73		-0.0000170170	(\$286.04)	\$46,125.75
5/8/2012	\$16,722,616.24		0.0001655860	\$2,776.67	\$48,902.42
5/9/2012	\$15,994,740.25		-0.0001872450	(\$3,004.09)	\$45,898.33
5/10/2012	\$15,989,780.65		-0.0000576180	(\$923.94)	\$44,974.39
5/11/2012	\$15,954,418.69		0.0002203150	\$3,524.91	\$48,499.30
5/12/2012	\$15,954,418.69		0.0000000000	\$0.00	\$48,499.30
5/13/2012	\$15,954,418.69		0.0000000000	\$0.00	\$48,499.30
5/14/2012	\$16,274,861.09	\$39,930.58	0.0002715930	\$4,422.47	\$12,991.19
5/15/2012	\$16,264,475.35		-0.0001260840	(\$2,052.33)	\$10,938.86
5/16/2012	\$16,350,090.25		-0.0000924280	(\$1,512.22)	\$9,426.64
5/17/2012	\$16,330,685.80		-0.0000575180	(\$939.85)	\$8,486.79
5/18/2012	\$16,323,080.28		-0.0000576240	(\$941.09)	\$7,545.70
5/19/2012	\$16,323,080.28		0.0000000000	\$0.00	\$7,545.70
5/20/2012	\$16,323,080.28		0.0000000000	\$0.00	\$7,545.70
5/21/2012	\$16,318,083.32		-0.0000426720	(\$696.65)	\$6,849.05
5/22/2012	\$16,296,728.09		-0.0002511120	(\$4,094.02)	\$2,755.03
5/23/2012	\$16,287,044.72		0.0002864730	\$4,666.59	\$7,421.62
5/24/2012	\$15,512,208.51		-0.0002755190	(\$4,275.95)	\$3,145.67
5/25/2012	\$15,505,025.83		0.0002240310	\$3,474.31	\$6,619.98
5/26/2012	\$15,505,025.83		0.0000000000	\$0.00	\$6,619.98
5/27/2012	\$15,505,025.83		0.0000000000	\$0.00	\$6,619.98
5/28/2012	\$15,505,025.83		0.0000000000	\$0.00	\$6,619.98
5/29/2012	\$15,506,395.48		0.0000534690	\$829.47	\$7,449.45
5/30/2012	\$15,498,064.01		0.0005687220	\$8,818.33	\$16,267.78
5/31/2012	\$15,707,348.39		0.0002027680	\$3,188.25	\$19,456.03

Monthly Account Totals: \$39,930.58 \$19,456.03

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