

# 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
5/1/2012	\$637,055.18		-0.0001791660	(\$114.40)	\$1,316.54
5/2/2012	\$637,055.18		0.0001815830	\$115.92	\$1,432.46
5/3/2012	\$634,381.85		0.0000497090	\$31.61	\$1,464.07
5/4/2012	\$635,604.55		0.0003327070	\$211.96	\$1,676.03
5/5/2012	\$635,604.55		0.0000000000	\$0.00	\$1,676.03
5/6/2012	\$635,604.55		0.0000000000	\$0.00	\$1,676.03
5/7/2012	\$635,604.55		-0.0000170170	(\$10.84)	\$1,665.19
5/8/2012	\$635,604.55		0.0001655860	\$105.52	\$1,770.71
5/9/2012	\$635,604.55		-0.0001872450	(\$119.35)	\$1,651.36
5/10/2012	\$635,604.55		-0.0000576180	(\$36.72)	\$1,614.64
5/11/2012	\$667,865.16		0.0002203150	\$147.50	\$1,762.14
5/12/2012	\$667,865.16		0.0000000000	\$0.00	\$1,762.14
5/13/2012	\$667,865.16		0.0000000000	\$0.00	\$1,762.14
5/14/2012	\$667,865.16	\$1,430.94	0.0002715930	\$181.48	\$512.68
5/15/2012	\$667,865.16		-0.0001260840	(\$84.27)	\$428.41
5/16/2012	\$677,529.95		-0.0000924280	(\$62.66)	\$365.75
5/17/2012	\$677,529.95		-0.0000575180	(\$38.99)	\$326.76
5/18/2012	\$678,688.11		-0.0000576240	(\$39.13)	\$287.63
5/19/2012	\$678,688.11		0.0000000000	\$0.00	\$287.63
5/20/2012	\$678,688.11		0.0000000000	\$0.00	\$287.63
5/21/2012	\$678,688.11		-0.0000426720	(\$28.97)	\$258.66
5/22/2012	\$678,989.30		-0.0002511120	(\$170.57)	\$88.09
5/23/2012	\$685,203.27		0.0002864730	\$196.32	\$284.41
5/24/2012	\$685,203.27		-0.0002755190	(\$188.86)	\$95.55
5/25/2012	\$695,067.32		0.0002240310	\$155.74	\$251.29
5/26/2012	\$695,067.32		0.0000000000	\$0.00	\$251.29
5/27/2012	\$695,067.32		0.0000000000	\$0.00	\$251.29
5/28/2012	\$695,067.32		0.0000000000	\$0.00	\$251.29
5/29/2012	\$702,855.03		0.0000534690	\$37.59	\$288.88
5/30/2012	\$711,469.71		0.0005687220	\$404.79	\$693.67
5/31/2012	\$711,469.71		0.0002027680	\$144.40	\$838.07

**Monthly Account Totals:** **\$1,430.94** **\$838.07**

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