

# 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
5/1/2012	\$669,919.00		-0.0001791660	(\$120.30)	\$1,408.54
5/2/2012	\$669,919.00		0.0001815830	\$121.90	\$1,530.44
5/3/2012	\$669,919.00		0.0000497090	\$33.38	\$1,563.82
5/4/2012	\$669,919.00		0.0003327070	\$223.41	\$1,787.23
5/5/2012	\$669,919.00		0.0000000000	\$0.00	\$1,787.23
5/6/2012	\$669,919.00		0.0000000000	\$0.00	\$1,787.23
5/7/2012	\$669,919.00		-0.0000170170	(\$11.43)	\$1,775.80
5/8/2012	\$669,919.00		0.0001655860	\$111.22	\$1,887.02
5/9/2012	\$669,919.00		-0.0001872450	(\$125.79)	\$1,761.23
5/10/2012	\$669,919.00		-0.0000576180	(\$38.70)	\$1,722.53
5/11/2012	\$669,919.00		0.0002203150	\$147.97	\$1,870.50
5/12/2012	\$669,919.00		0.0000000000	\$0.00	\$1,870.50
5/13/2012	\$669,919.00		0.0000000000	\$0.00	\$1,870.50
5/14/2012	\$669,919.00	\$1,528.84	0.0002715930	\$182.04	\$523.70
5/15/2012	\$669,919.00		-0.0001260840	(\$84.53)	\$439.17
5/16/2012	\$669,919.00		-0.0000924280	(\$61.96)	\$377.21
5/17/2012	\$669,919.00		-0.0000575180	(\$38.55)	\$338.66
5/18/2012	\$669,919.00		-0.0000576240	(\$38.62)	\$300.04
5/19/2012	\$669,919.00		0.0000000000	\$0.00	\$300.04
5/20/2012	\$669,919.00		0.0000000000	\$0.00	\$300.04
5/21/2012	\$669,919.00		-0.0000426720	(\$28.60)	\$271.44
5/22/2012	\$669,919.00		-0.0002511120	(\$168.29)	\$103.15
5/23/2012	\$669,919.00		0.0002864730	\$191.94	\$295.09
5/24/2012	\$669,919.00		-0.0002755190	(\$184.66)	\$110.43
5/25/2012	\$669,919.00		0.0002240310	\$150.11	\$260.54
5/26/2012	\$669,919.00		0.0000000000	\$0.00	\$260.54
5/27/2012	\$669,919.00		0.0000000000	\$0.00	\$260.54
5/28/2012	\$669,919.00		0.0000000000	\$0.00	\$260.54
5/29/2012	\$669,919.00		0.0000534690	\$35.83	\$296.37
5/30/2012	\$669,919.00		0.0005687220	\$381.17	\$677.54
5/31/2012	\$669,919.00		0.0002027680	\$135.98	\$813.52

**Monthly Account Totals:** **\$1,528.84** **\$813.52**

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