

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
6/1/2012	\$669,919.00		0.0003606190	\$241.88	\$1,055.40
6/2/2012	\$669,919.00		0.0000000000	\$0.00	\$1,055.40
6/3/2012	\$669,919.00		0.0000000000	\$0.00	\$1,055.40
6/4/2012	\$669,919.00		-0.0003939520	(\$264.33)	\$791.07
6/5/2012	\$669,919.00		0.0000938000	\$62.91	\$853.98
6/6/2012	\$669,919.00		-0.0003795290	(\$254.58)	\$599.40
6/7/2012	\$669,919.00		0.0000791700	\$53.08	\$652.48
6/8/2012	\$669,919.00		0.0000496660	\$33.30	\$685.78
6/9/2012	\$669,919.00		0.0000000000	\$0.00	\$685.78
6/10/2012	\$669,919.00		0.0000000000	\$0.00	\$685.78
6/11/2012	\$669,919.00		0.0001722770	\$115.53	\$801.31
6/12/2012	\$669,919.00		-0.0004678760	(\$313.81)	\$487.50
6/13/2012	\$711,919.37		0.0002797320	\$199.28	\$686.78
6/14/2012	\$711,919.37		-0.0000573600	(\$40.88)	\$645.90
6/15/2012	\$711,919.37		0.0003954670	\$281.80	\$927.70
6/16/2012	\$711,919.37		0.0000000000	\$0.00	\$927.70
6/17/2012	\$711,919.37		0.0000000000	\$0.00	\$927.70
6/18/2012	\$711,919.37		-0.0000456160	(\$32.52)	\$895.18
6/19/2012	\$711,919.37		-0.0000957280	(\$68.24)	\$826.94
6/20/2012	\$711,919.37		-0.0003366410	(\$239.94)	\$587.00
6/21/2012	\$711,919.37		0.0002369800	\$168.85	\$755.85
6/22/2012	\$711,919.37		-0.0000992310	(\$70.72)	\$685.13
6/23/2012	\$711,919.37		0.0000000000	\$0.00	\$685.13
6/24/2012	\$711,919.37		0.0000000000	\$0.00	\$685.13
6/25/2012	\$711,919.37		0.0003217310	\$229.27	\$914.40
6/26/2012	\$711,919.37	\$813.52	-0.0001353800	(\$96.39)	\$4.49
6/27/2012	\$1,011,210.68		0.0000091760	\$9.28	\$13.77
6/28/2012	\$1,011,210.68		0.0002509330	\$253.75	\$267.52
6/29/2012	\$1,011,210.68		-0.0001428350	(\$144.47)	\$123.05
6/30/2012	\$1,011,210.68		0.0000000000	\$0.00	\$123.05

Monthly Account Totals: **\$813.52** **\$123.05**

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