

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
7/1/2012	\$1,011,210.68		0.0003099900	\$313.50	\$436.55
7/2/2012	\$1,011,210.68		0.0000091150	\$9.22	\$445.77
7/3/2012	\$1,011,210.68		-0.0000833870	(\$84.36)	\$361.41
7/4/2012	\$1,011,210.68		0.0000000000	\$0.00	\$361.41
7/5/2012	\$1,011,210.68		0.0001690140	\$170.97	\$532.38
7/6/2012	\$1,011,210.68		0.0002178300	\$220.39	\$752.77
7/7/2012	\$1,011,210.68		0.0000000000	\$0.00	\$752.77
7/8/2012	\$1,011,210.68		0.0000000000	\$0.00	\$752.77
7/9/2012	\$1,011,210.68		0.0000892120	\$90.28	\$843.05
7/10/2012	\$1,172,499.75		0.0000273600	\$32.10	\$875.15
7/11/2012	\$1,172,499.75		0.0000789840	\$92.68	\$967.83
7/12/2012	\$1,174,699.30		0.0000501800	\$58.99	\$1,026.82
7/13/2012	\$1,174,699.30		0.0000854500	\$100.47	\$1,127.29
7/14/2012	\$1,174,699.30		0.0000000000	\$0.00	\$1,127.29
7/15/2012	\$1,174,699.30		0.0000000000	\$0.00	\$1,127.29
7/16/2012	\$1,174,699.30		0.0002954590	\$347.41	\$1,474.70
7/17/2012	\$1,174,699.30		-0.0000707590	(\$83.22)	\$1,391.48
7/18/2012	\$1,174,699.30		0.0002129650	\$250.47	\$1,641.95
7/19/2012	\$1,174,699.30		0.0000167470	\$19.70	\$1,661.65
7/20/2012	\$1,174,699.30		0.0001746480	\$205.45	\$1,867.10
7/21/2012	\$1,174,699.30		0.0000000000	\$0.00	\$1,867.10
7/22/2012	\$1,174,699.30		0.0000000000	\$0.00	\$1,867.10
7/23/2012	\$1,174,699.30		0.0000223120	\$26.25	\$1,893.35
7/24/2012	\$1,174,699.30	\$123.05	0.0000509700	\$59.96	\$1,830.26
7/25/2012	\$1,174,699.30		-0.0000175590	(\$20.66)	\$1,809.60
7/26/2012	\$1,174,699.30		-0.0000369770	(\$43.50)	\$1,766.10
7/27/2012	\$1,174,699.30		-0.0003178690	(\$373.96)	\$1,392.14
7/28/2012	\$1,174,699.30		0.0000000000	\$0.00	\$1,392.14
7/29/2012	\$1,174,699.30		0.0000000000	\$0.00	\$1,392.14
7/30/2012	\$1,174,699.30		0.0002963510	\$348.54	\$1,740.68
7/31/2012	\$1,174,699.30		0.0001495810	\$175.97	\$1,916.65

Monthly Account Totals: **\$123.05** **\$1,916.65**

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