

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
4/1/2013	\$981,092.22		0.0000593724	\$58.27	\$329.11
4/2/2013	\$981,092.22		-0.0000465520	(\$45.69)	\$283.42
4/3/2013	\$981,092.22		0.0001881404	\$184.64	\$468.06
4/4/2013	\$981,092.22		0.0001430684	\$140.43	\$608.49
4/5/2013	\$981,092.22		0.0000615406	\$60.41	\$668.90
4/6/2013	\$981,092.22		0.0000000000	\$0.00	\$668.90
4/7/2013	\$981,092.22		0.0000000000	\$0.00	\$668.90
4/8/2013	\$981,092.22		-0.0000746901	(\$73.33)	\$595.57
4/9/2013	\$981,092.22		0.0000058922	\$5.78	\$601.35
4/10/2013	\$981,092.22		-0.0001087553	(\$106.76)	\$494.59
4/11/2013	\$981,092.22		0.0000701292	\$68.84	\$563.43
4/12/2013	\$981,092.22	\$270.84	0.0001787890	\$175.46	\$468.05
4/13/2013	\$981,092.22		0.0000000000	\$0.00	\$468.05
4/14/2013	\$981,092.22		0.0000000000	\$0.00	\$468.05
4/15/2013	\$1,212,388.51		0.0000161435	\$19.58	\$487.63
4/16/2013	\$1,212,388.51		-0.0000343555	(\$41.67)	\$445.96
4/17/2013	\$1,212,388.51		0.0000051055	\$6.19	\$452.15
4/18/2013	\$1,229,121.86		0.0000170687	\$20.99	\$473.14
4/19/2013	\$1,229,121.86		-0.0000245113	(\$30.14)	\$443.00
4/20/2013	\$1,229,121.86		0.0000000000	\$0.00	\$443.00
4/21/2013	\$1,229,121.86		0.0000000000	\$0.00	\$443.00
4/22/2013	\$1,280,015.89		0.0000813090	\$104.11	\$547.11
4/23/2013	\$1,280,015.89		0.0000122571	\$15.70	\$562.81
4/24/2013	\$1,279,200.67		0.0000384272	\$49.18	\$611.99
4/25/2013	\$1,279,200.67		0.0000169499	\$21.69	\$633.68
4/26/2013	\$1,279,200.67		0.0001367226	\$174.98	\$808.66
4/27/2013	\$1,279,200.67		0.0000000000	\$0.00	\$808.66
4/28/2013	\$1,279,200.67		0.0000000000	\$0.00	\$808.66
4/29/2013	\$1,279,200.67		0.0000567813	\$72.68	\$881.34
4/30/2013	\$1,279,200.67		0.0000168415	\$21.56	\$902.90

Monthly Account Totals: **\$270.84** **\$902.90**

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