

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$9,140,051.01		0.0001082225	\$990.01	\$8,857.63
5/2/2013	\$9,140,487.44		0.0000371163	\$339.59	\$9,197.22
5/3/2013	\$9,129,275.27		-0.0002477774	(\$2,264.31)	\$6,932.91
5/4/2013	\$9,129,275.27		0.0000000000	\$0.00	\$6,932.91
5/5/2013	\$9,129,275.27		0.0000000000	\$0.00	\$6,932.91
5/6/2013	\$9,126,874.30		-0.0000256957	(\$234.70)	\$6,698.21
5/7/2013	\$9,077,741.00		-0.0000356801	(\$324.13)	\$6,374.08
5/8/2013	\$9,065,022.43		0.0000528820	\$479.71	\$6,853.79
5/9/2013	\$8,276,304.49		-0.0000011466	(\$9.50)	\$6,844.29
5/10/2013	\$8,202,784.49		-0.0002310184	(\$1,896.58)	\$4,947.71
5/11/2013	\$8,202,784.49		0.0000000000	\$0.00	\$4,947.71
5/12/2013	\$8,202,784.49		0.0000000000	\$0.00	\$4,947.71
5/13/2013	\$8,255,817.45	\$7,867.62	-0.0000397811	(\$328.31)	(\$3,248.22)
5/14/2013	\$8,227,671.10		-0.0000340296	(\$279.87)	(\$3,528.09)
5/15/2013	\$8,253,440.65		0.0000675190	\$557.03	(\$2,971.06)
5/16/2013	\$8,338,101.90		0.0002421009	\$2,017.94	(\$953.12)
5/17/2013	\$8,328,774.43		-0.0002155152	(\$1,794.77)	(\$2,747.89)
5/18/2013	\$8,328,774.43		0.0000000000	\$0.00	(\$2,747.89)
5/19/2013	\$8,328,774.43		0.0000000000	\$0.00	(\$2,747.89)
5/20/2013	\$8,322,789.57		0.0000023541	\$19.59	(\$2,728.30)
5/21/2013	\$8,308,434.92		0.0000639313	\$530.99	(\$2,197.31)
5/22/2013	\$8,305,556.33		-0.0002232839	(\$1,854.01)	(\$4,051.32)
5/23/2013	\$8,300,860.50		-0.0000015568	(\$12.92)	(\$4,064.24)
5/24/2013	\$7,695,856.69		0.0000350686	\$269.74	(\$3,794.50)
5/25/2013	\$7,695,856.69		0.0000000000	\$0.00	(\$3,794.50)
5/26/2013	\$7,695,856.69		0.0000000000	\$0.00	(\$3,794.50)
5/27/2013	\$7,695,856.69		0.0000000000	\$0.00	(\$3,794.50)
5/28/2013	\$7,695,856.69		-0.0004642816	(\$3,571.28)	(\$7,365.78)
5/29/2013	\$7,695,856.69		-0.0000367981	(\$282.92)	(\$7,648.70)
5/30/2013	\$7,676,842.41		0.0000017567	\$13.47	(\$7,635.23)
5/31/2013	\$7,628,221.52		-0.0002034319	(\$1,550.27)	(\$9,185.50)

Monthly Account Totals: **\$7,867.62** **(\$9,185.50)**

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