

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No.:21503

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$11,466,875.66		0.0001082225	\$1,241.97	\$10,469.26
5/2/2013	\$11,466,875.66		0.0000371163	\$426.00	\$10,895.26
5/3/2013	\$11,468,499.42		-0.0002477774	(\$2,844.33)	\$8,050.93
5/4/2013	\$11,468,499.42		0.0000000000	\$0.00	\$8,050.93
5/5/2013	\$11,468,499.42		0.0000000000	\$0.00	\$8,050.93
5/6/2013	\$11,471,104.71		-0.0000256957	(\$294.96)	\$7,755.97
5/7/2013	\$11,476,402.72		-0.0000356801	(\$409.76)	\$7,346.21
5/8/2013	\$11,476,402.72		0.0000528820	\$607.28	\$7,953.49
5/9/2013	\$11,477,998.72		-0.0000011466	(\$13.17)	\$7,940.32
5/10/2013	\$11,477,998.72		-0.0002310184	(\$2,653.46)	\$5,286.86
5/11/2013	\$11,477,998.72		0.0000000000	\$0.00	\$5,286.86
5/12/2013	\$11,477,998.72		0.0000000000	\$0.00	\$5,286.86
5/13/2013	\$11,477,998.72	\$9,227.29	-0.0000397811	(\$456.45)	(\$4,396.88)
5/14/2013	\$11,477,998.72		-0.0000340296	(\$390.44)	(\$4,787.32)
5/15/2013	\$11,478,198.54		0.0000675190	\$774.67	(\$4,012.65)
5/16/2013	\$11,478,198.54		0.0002421009	\$2,777.91	(\$1,234.74)
5/17/2013	\$11,478,198.54		-0.0002155152	(\$2,473.46)	(\$3,708.20)
5/18/2013	\$11,478,198.54		0.0000000000	\$0.00	(\$3,708.20)
5/19/2013	\$11,478,198.54		0.0000000000	\$0.00	(\$3,708.20)
5/20/2013	\$11,486,615.49		0.0000023541	\$27.03	(\$3,681.17)
5/21/2013	\$11,486,740.48		0.0000639313	\$734.13	(\$2,947.04)
5/22/2013	\$11,611,549.85		-0.0002232839	(\$2,592.01)	(\$5,539.05)
5/23/2013	\$11,625,281.98		-0.0000015568	(\$18.09)	(\$5,557.14)
5/24/2013	\$11,625,281.98		0.0000350686	\$407.49	(\$5,149.65)
5/25/2013	\$11,625,281.98		0.0000000000	\$0.00	(\$5,149.65)
5/26/2013	\$11,625,281.98		0.0000000000	\$0.00	(\$5,149.65)
5/27/2013	\$11,625,281.98		0.0000000000	\$0.00	(\$5,149.65)
5/28/2013	\$11,625,281.98		-0.0004642816	(\$5,395.01)	(\$10,544.66)
5/29/2013	\$11,625,281.98		-0.0000367981	(\$427.40)	(\$10,972.06)
5/30/2013	\$11,635,721.35		0.0000017567	\$20.42	(\$10,951.64)
5/31/2013	\$11,635,721.35		-0.0002034319	(\$2,364.85)	(\$13,316.49)

Monthly Account Totals: **\$9,227.29** **(\$13,316.49)**

Account Totals: **\$9,227.29** **(\$13,316.49)**