

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
5/1/2013	\$1,279,200.67		0.0001082225	\$138.54	\$1,041.44
5/2/2013	\$1,279,200.67		0.0000371163	\$47.52	\$1,088.96
5/3/2013	\$1,279,200.67		-0.0002477774	(\$317.23)	\$771.73
5/4/2013	\$1,279,200.67		0.0000000000	\$0.00	\$771.73
5/5/2013	\$1,279,200.67		0.0000000000	\$0.00	\$771.73
5/6/2013	\$1,279,200.67		-0.0000256957	(\$32.89)	\$738.84
5/7/2013	\$1,279,200.67		-0.0000356801	(\$45.67)	\$693.17
5/8/2013	\$1,279,200.67		0.0000528820	\$67.68	\$760.85
5/9/2013	\$1,279,200.67		-0.0000011466	(\$1.47)	\$759.38
5/10/2013	\$1,279,200.67		-0.0002310184	(\$295.69)	\$463.69
5/11/2013	\$1,279,200.67		0.0000000000	\$0.00	\$463.69
5/12/2013	\$1,279,200.67		0.0000000000	\$0.00	\$463.69
5/13/2013	\$1,279,200.67	\$902.90	-0.0000397811	(\$50.87)	(\$490.08)
5/14/2013	\$1,279,200.67		-0.0000340296	(\$43.51)	(\$533.59)
5/15/2013	\$1,279,200.67		0.0000675190	\$86.33	(\$447.26)
5/16/2013	\$1,279,200.67		0.0002421009	\$309.59	(\$137.67)
5/17/2013	\$1,279,200.67		-0.0002155152	(\$275.66)	(\$413.33)
5/18/2013	\$1,279,200.67		0.0000000000	\$0.00	(\$413.33)
5/19/2013	\$1,279,200.67		0.0000000000	\$0.00	(\$413.33)
5/20/2013	\$1,279,200.67		0.0000023541	\$3.01	(\$410.32)
5/21/2013	\$1,279,200.67		0.0000639313	\$81.75	(\$328.57)
5/22/2013	\$1,451,114.01		-0.0002232839	(\$323.94)	(\$652.51)
5/23/2013	\$1,460,402.15		-0.0000015568	(\$2.27)	(\$654.78)
5/24/2013	\$1,460,402.15		0.0000350686	\$51.19	(\$603.59)
5/25/2013	\$1,460,402.15		0.0000000000	\$0.00	(\$603.59)
5/26/2013	\$1,460,402.15		0.0000000000	\$0.00	(\$603.59)
5/27/2013	\$1,460,402.15		0.0000000000	\$0.00	(\$603.59)
5/28/2013	\$1,460,402.15		-0.0004642816	(\$677.76)	(\$1,281.35)
5/29/2013	\$1,460,402.15		-0.0000367981	(\$53.69)	(\$1,335.04)
5/30/2013	\$1,460,402.15		0.0000017567	\$2.56	(\$1,332.48)
5/31/2013	\$1,460,402.15		-0.0002034319	(\$296.82)	(\$1,629.30)

Monthly Account Totals: **\$902.90** **(\$1,629.30)**

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