

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
6/1/2013	\$1,460,402.15		0.0000000000	\$0.00	(\$1,629.30)
6/2/2013	\$1,460,402.15		0.0000000000	\$0.00	(\$1,629.30)
6/3/2013	\$1,460,402.15		0.0001489272	\$217.25	(\$1,412.05)
6/4/2013	\$1,460,402.15		-0.0000154710	(\$22.57)	(\$1,434.62)
6/5/2013	\$1,460,402.15		0.0000564447	\$82.35	(\$1,352.27)
6/6/2013	\$1,460,402.15	(\$1,629.30)	0.0000306460	\$44.76	\$321.79
6/7/2013	\$1,460,593.46		-0.0002897394	(\$423.28)	(\$101.49)
6/8/2013	\$1,460,593.46		0.0000000000	\$0.00	(\$101.49)
6/9/2013	\$1,460,593.46		0.0000000000	\$0.00	(\$101.49)
6/10/2013	\$1,460,593.46		-0.0001882494	(\$274.94)	(\$376.43)
6/11/2013	\$1,460,593.46		-0.0000395241	(\$57.71)	(\$434.14)
6/12/2013	\$1,460,593.46		-0.0001105497	(\$161.42)	(\$595.56)
6/13/2013	\$1,460,593.46		0.0001776309	\$259.34	(\$336.22)
6/14/2013	\$1,460,593.46		0.0004973020	\$726.19	\$389.97
6/15/2013	\$1,460,593.46		0.0000000000	\$0.00	\$389.97
6/16/2013	\$1,460,593.46		0.0000000000	\$0.00	\$389.97
6/17/2013	\$1,460,593.46		-0.0000271636	(\$39.69)	\$350.28
6/18/2013	\$1,460,593.46		0.0000048434	\$7.08	\$357.36
6/19/2013	\$1,460,593.46		-0.0007519659	(\$1,098.59)	(\$741.23)
6/20/2013	\$1,460,593.46		-0.0004193327	(\$612.16)	(\$1,353.39)
6/21/2013	\$1,460,593.46		-0.0004764227	(\$695.22)	(\$2,048.61)
6/22/2013	\$1,460,593.46		0.0000000000	\$0.00	(\$2,048.61)
6/23/2013	\$1,460,593.46		0.0000000000	\$0.00	(\$2,048.61)
6/24/2013	\$1,460,593.46		-0.0003006370	(\$438.49)	(\$2,487.10)
6/25/2013	\$1,460,593.46		-0.0001437993	(\$209.67)	(\$2,696.77)
6/26/2013	\$1,460,593.46		0.0003139354	\$457.69	(\$2,239.08)
6/27/2013	\$1,457,093.46		0.0001428706	\$207.86	(\$2,031.22)
6/28/2013	\$1,457,093.46		0.0000234387	\$34.10	(\$1,997.12)
6/29/2013	\$1,457,093.46		0.0000000000	\$0.00	(\$1,997.12)
6/30/2013	\$1,457,093.46		0.0000000000	\$0.00	(\$1,997.12)

Monthly Account Totals: (\$1,629.30) (\$1,997.12)

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