

# 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
11/1/2010	\$437,957.07		0.0002231050	\$98.07	\$1,695.76
11/2/2010	\$437,957.07		0.0000530320	\$23.32	\$1,719.08
11/3/2010	\$437,957.07		0.0001791590	\$78.77	\$1,797.85
11/4/2010	\$437,957.07		0.0012367940	\$543.89	\$2,341.74
11/5/2010	\$437,957.07		-0.0006703810	(\$295.17)	\$2,046.57
11/6/2010	\$437,957.07		0.0000000000	\$0.00	\$2,046.57
11/7/2010	\$437,957.07		0.0000000000	\$0.00	\$2,046.57
11/8/2010	\$437,957.07		-0.0004827040	(\$212.39)	\$1,834.18
11/9/2010	\$466,839.00	\$1,597.69	-0.0015164290	(\$708.29)	(\$471.80)
11/10/2010	\$466,839.00		0.0002420000	\$112.86	(\$358.94)
11/11/2010	\$466,839.00		0.0000000000	\$0.00	(\$358.94)
11/12/2010	\$466,839.00		-0.0011765080	(\$548.82)	(\$907.76)
11/13/2010	\$466,839.00		0.0000000000	\$0.00	(\$907.76)
11/14/2010	\$466,839.00		0.0000000000	\$0.00	(\$907.76)
11/15/2010	\$466,839.00		-0.0010557920	(\$491.93)	(\$1,399.69)
11/16/2010	\$466,839.00		0.0004089010	\$190.32	(\$1,209.37)
11/17/2010	\$466,839.00		0.0002242980	\$104.44	(\$1,104.93)
11/18/2010	\$466,839.00		-0.0002211080	(\$102.98)	(\$1,207.91)
11/19/2010	\$466,839.00		-0.0001080840	(\$50.33)	(\$1,258.24)
11/20/2010	\$466,839.00		0.0000000000	\$0.00	(\$1,258.24)
11/21/2010	\$466,839.00		0.0000000000	\$0.00	(\$1,258.24)
11/22/2010	\$478,473.85		0.0007236790	\$345.35	(\$912.89)
11/23/2010	\$478,473.85		0.0004079790	\$194.83	(\$718.06)
11/24/2010	\$478,473.85		-0.0012878180	(\$615.26)	(\$1,333.32)
11/25/2010	\$478,473.85		0.0000000000	\$0.00	(\$1,333.32)
11/26/2010	\$478,473.85		0.0003092690	\$147.56	(\$1,185.76)
11/27/2010	\$478,473.85		0.0000000000	\$0.00	(\$1,185.76)
11/28/2010	\$478,473.85		0.0000000000	\$0.00	(\$1,185.76)
11/29/2010	\$478,473.85		0.0003729600	\$178.01	(\$1,007.75)
11/30/2010	\$478,473.85		0.0004294770	\$205.06	(\$802.69)

**Monthly Account Totals:** **\$1,597.69** **(\$802.69)**

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