

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
12/1/2010	\$3,187,558.84		-0.0014336330	(\$4,562.21)	(\$9,851.68)
12/2/2010	\$3,187,558.84		-0.0003556460	(\$1,130.14)	(\$10,981.82)
12/3/2010	\$3,187,558.84		0.0008344600	\$2,650.73	(\$8,331.09)
12/4/2010	\$3,187,558.84		0.0000000000	\$0.00	(\$8,331.09)
12/5/2010	\$3,187,558.84		0.0000000000	\$0.00	(\$8,331.09)
12/6/2010	\$3,187,970.91		0.0009693310	\$3,082.12	(\$5,248.97)
12/7/2010	\$3,187,970.91		-0.0021341420	(\$6,792.38)	(\$12,041.35)
12/8/2010	\$3,187,970.91		-0.0010863190	(\$3,450.07)	(\$15,491.42)
12/9/2010	\$3,187,970.91		-0.0002267800	(\$719.45)	(\$16,210.87)
12/10/2010	\$3,187,970.91	(\$5,289.47)	-0.0003524480	(\$1,119.74)	(\$12,041.14)
12/11/2010	\$3,187,970.91		0.0000000000	\$0.00	(\$12,041.14)
12/12/2010	\$3,187,970.91		0.0000000000	\$0.00	(\$12,041.14)
12/13/2010	\$3,187,970.91		0.0004894210	\$1,554.37	(\$10,486.77)
12/14/2010	\$3,187,970.91		-0.0011880460	(\$3,775.00)	(\$14,261.77)
12/15/2010	\$3,187,970.91		-0.0005432110	(\$1,723.99)	(\$15,985.76)
12/16/2010	\$3,187,970.91		0.0003402000	\$1,079.11	(\$14,906.65)
12/17/2010	\$3,187,970.91		0.0011558260	\$3,667.51	(\$11,239.14)
12/18/2010	\$3,187,970.91		0.0000000000	\$0.00	(\$11,239.14)
12/19/2010	\$3,187,970.91		0.0000000000	\$0.00	(\$11,239.14)
12/20/2010	\$3,187,970.91		-0.0000126100	(\$40.06)	(\$11,279.20)
12/21/2010	\$3,187,970.91		-0.0000926060	(\$294.18)	(\$11,573.38)
12/22/2010	\$3,187,970.91		-0.0002734010	(\$868.43)	(\$12,441.81)
12/23/2010	\$3,187,970.91		-0.0005832890	(\$1,852.25)	(\$14,294.06)
12/24/2010	\$3,187,970.91		0.0000000000	\$0.00	(\$14,294.06)
12/25/2010	\$3,187,970.91		0.0000000000	\$0.00	(\$14,294.06)
12/26/2010	\$3,187,970.91		0.0000000000	\$0.00	(\$14,294.06)
12/27/2010	\$3,187,970.91		0.0002236970	\$709.94	(\$13,584.12)
12/28/2010	\$3,187,970.91		-0.0008849520	(\$2,809.18)	(\$16,393.30)
12/29/2010	\$3,187,970.91		0.0017102960	\$5,424.34	(\$10,968.96)
12/30/2010	\$3,187,970.91		-0.0002967250	(\$942.70)	(\$11,911.66)
12/31/2010	\$3,187,970.91		0.0007862500	\$2,497.18	(\$9,414.48)

Monthly Account Totals: (\$5,289.47) (\$9,414.48)

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