

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
12/1/2010	\$478,473.85		-0.0014336330	(\$684.81)	(\$1,487.50)
12/2/2010	\$478,473.85		-0.0003556460	(\$169.64)	(\$1,657.14)
12/3/2010	\$478,473.85		0.0008344600	\$397.88	(\$1,259.26)
12/4/2010	\$478,473.85		0.0000000000	\$0.00	(\$1,259.26)
12/5/2010	\$478,473.85		0.0000000000	\$0.00	(\$1,259.26)
12/6/2010	\$478,473.85		0.0009693310	\$462.58	(\$796.68)
12/7/2010	\$478,473.85		-0.0021341420	(\$1,019.43)	(\$1,816.11)
12/8/2010	\$478,473.85		-0.0010863190	(\$517.80)	(\$2,333.91)
12/9/2010	\$478,473.85		-0.0002267800	(\$107.98)	(\$2,441.89)
12/10/2010	\$478,473.85	(\$802.69)	-0.0003524480	(\$168.06)	(\$1,807.26)
12/11/2010	\$478,473.85		0.0000000000	\$0.00	(\$1,807.26)
12/12/2010	\$478,473.85		0.0000000000	\$0.00	(\$1,807.26)
12/13/2010	\$478,473.85		0.0004894210	\$233.29	(\$1,573.97)
12/14/2010	\$478,473.85		-0.0011880460	(\$566.58)	(\$2,140.55)
12/15/2010	\$478,473.85		-0.0005432110	(\$258.75)	(\$2,399.30)
12/16/2010	\$478,473.85		0.0003402000	\$161.96	(\$2,237.34)
12/17/2010	\$478,473.85		0.0011558260	\$550.45	(\$1,686.89)
12/18/2010	\$478,473.85		0.0000000000	\$0.00	(\$1,686.89)
12/19/2010	\$478,473.85		0.0000000000	\$0.00	(\$1,686.89)
12/20/2010	\$478,473.85		-0.0000126100	(\$6.01)	(\$1,692.90)
12/21/2010	\$478,473.85		-0.0000926060	(\$44.15)	(\$1,737.05)
12/22/2010	\$478,473.85		-0.0002734010	(\$130.34)	(\$1,867.39)
12/23/2010	\$478,473.85		-0.0005832890	(\$278.00)	(\$2,145.39)
12/24/2010	\$478,473.85		0.0000000000	\$0.00	(\$2,145.39)
12/25/2010	\$478,473.85		0.0000000000	\$0.00	(\$2,145.39)
12/26/2010	\$478,473.85		0.0000000000	\$0.00	(\$2,145.39)
12/27/2010	\$478,473.85		0.0002236970	\$106.55	(\$2,038.84)
12/28/2010	\$478,473.85		-0.0008849520	(\$421.62)	(\$2,460.46)
12/29/2010	\$478,473.85		0.0017102960	\$814.12	(\$1,646.34)
12/30/2010	\$478,473.85		-0.0002967250	(\$141.49)	(\$1,787.83)
12/31/2010	\$478,473.85		0.0007862500	\$374.79	(\$1,413.04)

Monthly Account Totals: (\$802.69) (\$1,413.04)

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