

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
2/1/2011	\$661,187.63		-0.0008549970	(\$566.14)	\$396.80
2/2/2011	\$661,187.63		-0.0006660600	(\$440.65)	(\$43.85)
2/3/2011	\$661,187.63		-0.0005635760	(\$372.60)	(\$416.45)
2/4/2011	\$661,187.63		-0.0008197440	(\$541.66)	(\$958.11)
2/5/2011	\$661,187.63		0.0000000000	\$0.00	(\$958.11)
2/6/2011	\$661,187.63		0.0000000000	\$0.00	(\$958.11)
2/7/2011	\$661,187.63		-0.0002091870	(\$138.11)	(\$1,096.22)
2/8/2011	\$661,187.63		-0.0002187900	(\$144.42)	(\$1,240.64)
2/9/2011	\$661,187.63		0.0007888290	\$520.59	(\$720.05)
2/10/2011	\$661,187.63		-0.0014068810	(\$929.20)	(\$1,649.25)
2/11/2011	\$661,187.63		0.0000823160	\$54.29	(\$1,594.96)
2/12/2011	\$661,187.63		0.0000000000	\$0.00	(\$1,594.96)
2/13/2011	\$661,187.63		0.0000000000	\$0.00	(\$1,594.96)
2/14/2011	\$661,187.63	\$962.94	0.0000866440	\$57.07	(\$2,500.83)
2/15/2011	\$661,187.63		0.0002564080	\$168.89	(\$2,331.94)
2/16/2011	\$661,187.63		-0.0001635380	(\$107.75)	(\$2,439.69)
2/17/2011	\$661,187.63		0.0009717560	\$640.14	(\$1,799.55)
2/18/2011	\$661,187.63		0.0003153570	\$207.94	(\$1,591.61)
2/19/2011	\$661,187.63		0.0000000000	\$0.00	(\$1,591.61)
2/20/2011	\$661,187.63		0.0000000000	\$0.00	(\$1,591.61)
2/21/2011	\$661,187.63		0.0000000000	\$0.00	(\$1,591.61)
2/22/2011	\$661,187.63		0.0013060260	\$861.45	(\$730.16)
2/23/2011	\$661,187.63		-0.0003100570	(\$204.78)	(\$934.94)
2/24/2011	\$661,187.63		0.0003289950	\$217.22	(\$717.72)
2/25/2011	\$661,187.63		0.0001840490	\$121.56	(\$596.16)
2/26/2011	\$661,187.63		0.0000000000	\$0.00	(\$596.16)
2/27/2011	\$661,187.63		0.0000000000	\$0.00	(\$596.16)
2/28/2011	\$661,187.63		0.0005977860	\$394.89	(\$201.27)

Monthly Account Totals: \$962.94 (\$201.27)

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