

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
11/1/2011	\$242,186.40		0.0006304870	\$149.37	(\$5,128.36)
11/2/2011	\$242,223.65		0.0001369160	\$32.46	(\$5,095.90)
11/3/2011	\$242,223.65		-0.0001222400	(\$28.99)	(\$5,124.89)
11/4/2011	\$251,253.17		0.0001965660	\$48.38	(\$5,076.51)
11/5/2011	\$251,253.17		0.0000000000	\$0.00	(\$5,076.51)
11/6/2011	\$251,253.17		0.0000000000	\$0.00	(\$5,076.51)
11/7/2011	\$251,253.17		0.0000087540	\$2.16	(\$5,074.35)
11/8/2011	\$251,253.17		-0.0002510050	(\$61.79)	(\$5,136.14)
11/9/2011	\$273,031.14		0.0002827620	\$75.75	(\$5,060.39)
11/10/2011	\$273,031.14	(\$5,277.73)	-0.0002620180	(\$71.60)	\$145.74
11/11/2011	\$273,031.14		0.0000499080	\$13.63	\$159.37
11/12/2011	\$273,031.14		0.0000000000	\$0.00	\$159.37
11/13/2011	\$273,031.14		0.0000000000	\$0.00	\$159.37
11/14/2011	\$273,031.14		0.0000846210	\$23.12	\$182.49
11/15/2011	\$273,031.14		-0.0001791700	(\$48.95)	\$133.54
11/16/2011	\$274,893.03		-0.0000559570	(\$15.39)	\$118.15
11/17/2011	\$274,893.03		-0.0000489600	(\$13.46)	\$104.69
11/18/2011	\$274,893.03		-0.0003410270	(\$93.78)	\$10.91
11/19/2011	\$274,893.03		0.0000000000	\$0.00	\$10.91
11/20/2011	\$274,893.03		0.0000000000	\$0.00	\$10.91
11/21/2011	\$274,893.03		0.0000097030	\$2.67	\$13.58
11/22/2011	\$305,915.92		0.0000165690	\$5.07	\$18.65
11/23/2011	\$305,915.92		0.0003107490	\$95.07	\$113.72
11/24/2011	\$305,915.92		0.0000000000	\$0.00	\$113.72
11/25/2011	\$307,927.03		-0.0003459860	(\$106.58)	\$7.14
11/26/2011	\$307,927.03		0.0000000000	\$0.00	\$7.14
11/27/2011	\$307,927.03		0.0000000000	\$0.00	\$7.14
11/28/2011	\$307,927.03		0.0001746000	\$53.77	\$60.91
11/29/2011	\$307,927.03		-0.0001311330	(\$40.39)	\$20.52
11/30/2011	\$307,927.03		-0.0000495680	(\$15.26)	\$5.26

Monthly Account Totals: (\$5,277.73) \$5.26

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