

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
11/1/2011	\$253,379.23		0.0006304870	\$159.32	(\$524.28)
11/2/2011	\$253,379.23		0.0001369160	\$34.62	(\$489.66)
11/3/2011	\$253,379.23		-0.0001222400	(\$30.91)	(\$520.57)
11/4/2011	\$253,379.23		0.0001965660	\$49.70	(\$470.87)
11/5/2011	\$253,379.23		0.0000000000	\$0.00	(\$470.87)
11/6/2011	\$253,379.23		0.0000000000	\$0.00	(\$470.87)
11/7/2011	\$253,379.23		0.0000087540	\$2.21	(\$468.66)
11/8/2011	\$253,379.23		-0.0002510050	(\$63.48)	(\$532.14)
11/9/2011	\$253,379.23		0.0002827620	\$71.50	(\$460.64)
11/10/2011	\$253,379.23	(\$683.60)	-0.0002620180	(\$66.45)	\$156.51
11/11/2011	\$253,379.23		0.0000499080	\$12.65	\$169.16
11/12/2011	\$253,379.23		0.0000000000	\$0.00	\$169.16
11/13/2011	\$253,379.23		0.0000000000	\$0.00	\$169.16
11/14/2011	\$253,379.23		0.0000846210	\$21.46	\$190.62
11/15/2011	\$253,379.23		-0.0001791700	(\$45.43)	\$145.19
11/16/2011	\$253,379.23		-0.0000559570	(\$14.19)	\$131.00
11/17/2011	\$253,379.23		-0.0000489600	(\$12.41)	\$118.59
11/18/2011	\$253,379.23		-0.0003410270	(\$86.45)	\$32.14
11/19/2011	\$253,379.23		0.0000000000	\$0.00	\$32.14
11/20/2011	\$253,379.23		0.0000000000	\$0.00	\$32.14
11/21/2011	\$253,379.23		0.0000097030	\$2.46	\$34.60
11/22/2011	\$253,379.23		0.0000165690	\$4.20	\$38.80
11/23/2011	\$253,379.23		0.0003107490	\$78.75	\$117.55
11/24/2011	\$253,379.23		0.0000000000	\$0.00	\$117.55
11/25/2011	\$253,379.23		-0.0003459860	(\$87.71)	\$29.84
11/26/2011	\$253,379.23		0.0000000000	\$0.00	\$29.84
11/27/2011	\$253,379.23		0.0000000000	\$0.00	\$29.84
11/28/2011	\$253,379.23		0.0001746000	\$44.25	\$74.09
11/29/2011	\$253,379.23		-0.0001311330	(\$33.24)	\$40.85
11/30/2011	\$253,379.23		-0.0000495680	(\$12.56)	\$28.29

Monthly Account Totals: (\$683.60) \$28.29

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