

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
12/1/2011	\$253,379.23		-0.0000594300	(\$15.06)	\$13.23
12/2/2011	\$253,379.23		0.0004937520	\$125.11	\$138.34
12/3/2011	\$253,379.23		0.0000000000	\$0.00	\$138.34
12/4/2011	\$253,379.23		0.0000000000	\$0.00	\$138.34
12/5/2011	\$253,379.23		-0.0000104290	(\$2.64)	\$135.70
12/6/2011	\$253,379.23		-0.0001137600	(\$28.84)	\$106.86
12/7/2011	\$253,379.23		0.0005051150	\$128.04	\$234.90
12/8/2011	\$253,379.23	\$28.29	0.0001798300	\$45.60	\$252.21
12/9/2011	\$253,379.23		-0.0002468060	(\$62.60)	\$189.61
12/10/2011	\$253,379.23		0.0000000000	\$0.00	\$189.61
12/11/2011	\$253,379.23		0.0000000000	\$0.00	\$189.61
12/12/2011	\$253,379.23		0.0001082840	\$27.46	\$217.07
12/13/2011	\$253,379.23		0.0001044820	\$26.50	\$243.57
12/14/2011	\$253,379.23		-0.0000086550	(\$2.20)	\$241.37
12/15/2011	\$253,379.23		-0.0000320700	(\$8.13)	\$233.24
12/16/2011	\$253,379.23		0.0004064870	\$103.09	\$336.33
12/17/2011	\$253,379.23		0.0000000000	\$0.00	\$336.33
12/18/2011	\$253,379.23		0.0000000000	\$0.00	\$336.33
12/19/2011	\$253,379.23		0.0000546380	\$13.86	\$350.19
12/20/2011	\$253,379.23		-0.0003835530	(\$97.32)	\$252.87
12/21/2011	\$253,379.23		-0.0002411560	(\$61.16)	\$191.71
12/22/2011	\$253,379.23		-0.0000468980	(\$11.89)	\$179.82
12/23/2011	\$253,379.23		-0.0003815150	(\$96.74)	\$83.08
12/24/2011	\$253,379.23		0.0000000000	\$0.00	\$83.08
12/25/2011	\$253,379.23		0.0000000000	\$0.00	\$83.08
12/26/2011	\$253,379.23		0.0000000000	\$0.00	\$83.08
12/27/2011	\$253,379.23		0.0000871420	\$22.09	\$105.17
12/28/2011	\$253,379.23		0.0005206750	\$131.98	\$237.15
12/29/2011	\$288,507.23		0.0001970770	\$56.90	\$294.05
12/30/2011	\$288,507.23		0.0003495460	\$100.95	\$395.00
12/31/2011	\$288,507.23		0.0000000000	\$0.00	\$395.00

Monthly Account Totals: **\$28.29** **\$395.00**

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