

# 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
1/1/2012	\$288,507.23		-0.0002492790	(\$72.02)	\$322.98
1/2/2012	\$288,507.23		0.0000000000	\$0.00	\$322.98
1/3/2012	\$288,507.23		0.0000758920	\$21.92	\$344.90
1/4/2012	\$288,507.23		-0.0000139340	(\$4.02)	\$340.88
1/5/2012	\$288,507.23		0.0001337070	\$38.62	\$379.50
1/6/2012	\$288,507.23		0.0002399170	\$69.31	\$448.81
1/7/2012	\$288,507.23		0.0000000000	\$0.00	\$448.81
1/8/2012	\$288,507.23		0.0000000000	\$0.00	\$448.81
1/9/2012	\$288,507.23		0.0002707970	\$78.25	\$527.06
1/10/2012	\$288,507.23	\$395.00	0.0000898480	\$25.93	\$157.99
1/11/2012	\$288,507.23		0.0003449480	\$99.57	\$257.56
1/12/2012	\$288,507.23		-0.0000352910	(\$10.19)	\$247.37
1/13/2012	\$288,507.23		0.0004102550	\$118.46	\$365.83
1/14/2012	\$288,507.23		0.0000000000	\$0.00	\$365.83
1/15/2012	\$288,507.23		0.0000000000	\$0.00	\$365.83
1/16/2012	\$288,507.23		0.0000000000	\$0.00	\$365.83
1/17/2012	\$288,507.23		0.0000965600	\$27.89	\$393.72
1/18/2012	\$288,507.23		-0.0001425010	(\$41.17)	\$352.55
1/19/2012	\$288,507.23		-0.0002278420	(\$65.81)	\$286.74
1/20/2012	\$288,507.23		-0.0000991890	(\$28.65)	\$258.09
1/21/2012	\$288,507.23		0.0000000000	\$0.00	\$258.09
1/22/2012	\$288,507.23		0.0000000000	\$0.00	\$258.09
1/23/2012	\$288,507.23		-0.0000231440	(\$6.68)	\$251.41
1/24/2012	\$288,507.23		0.0000257110	\$7.42	\$258.83
1/25/2012	\$288,507.23		0.0007476750	\$215.90	\$474.73
1/26/2012	\$288,507.23		0.0003712940	\$107.30	\$582.03
1/27/2012	\$288,507.23		0.0001812010	\$52.38	\$634.41
1/28/2012	\$288,507.23		0.0000000000	\$0.00	\$634.41
1/29/2012	\$288,507.23		0.0000000000	\$0.00	\$634.41
1/30/2012	\$288,507.23		0.0001529710	\$44.23	\$678.64
1/31/2012	\$288,507.23		0.0001568140	\$45.35	\$723.99

**Monthly Account Totals:**                      **\$395.00**    **\$723.99**

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