

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
11/1/2012	\$1,283,388.09		0.0000109016	\$13.99	\$15.32
11/2/2012	\$381,459.61		0.0000024328	\$0.93	\$16.25
11/3/2012	\$381,459.61		0.0000000000	\$0.00	\$16.25
11/4/2012	\$381,459.61		0.0000000000	\$0.00	\$16.25
11/5/2012	\$381,459.61		0.0001376035	\$52.49	\$68.74
11/6/2012	\$381,459.61		-0.0002191375	(\$83.61)	(\$14.87)
11/7/2012	\$381,459.61		0.0003235990	\$123.44	\$108.57
11/8/2012	\$381,459.61		0.0000820636	\$31.31	\$139.88
11/9/2012	\$381,459.61		-0.0000187824	(\$7.17)	\$132.71
11/10/2012	\$381,459.61		0.0000000000	\$0.00	\$132.71
11/11/2012	\$381,459.61		0.0000000000	\$0.00	\$132.71
11/12/2012	\$381,459.61		0.0000228294	\$8.71	\$141.42
11/13/2012	\$381,459.61		0.0001050511	\$40.09	\$181.51
11/14/2012	\$381,459.61	\$1.33	0.0000328299	\$12.53	\$192.71
11/15/2012	\$381,459.61		-0.0000261725	(\$9.99)	\$182.72
11/16/2012	\$381,459.61		0.0000791500	\$30.21	\$212.93
11/17/2012	\$381,459.61		0.0000000000	\$0.00	\$212.93
11/18/2012	\$381,459.61		0.0000000000	\$0.00	\$212.93
11/19/2012	\$381,459.61		-0.0000732350	(\$27.95)	\$184.98
11/20/2012	\$381,459.61		-0.0000881051	(\$33.62)	\$151.36
11/21/2012	\$381,459.61		-0.0000883765	(\$33.73)	\$117.63
11/22/2012	\$381,459.61		0.0000000000	\$0.00	\$117.63
11/23/2012	\$381,459.61		-0.0000017169	(\$0.66)	\$116.97
11/24/2012	\$381,459.61		0.0000000000	\$0.00	\$116.97
11/25/2012	\$381,459.61		0.0000000000	\$0.00	\$116.97
11/26/2012	\$381,459.61		0.0000792752	\$30.25	\$147.22
11/27/2012	\$381,459.61		0.0000854242	\$32.60	\$179.82
11/28/2012	\$381,459.61		0.0000892964	\$34.08	\$213.90
11/29/2012	\$381,459.61		0.0000788811	\$30.11	\$244.01
11/30/2012	\$381,459.61		0.0000949342	\$36.24	\$280.25

Monthly Account Totals: **\$1.33** **\$280.25**

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