

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
12/1/2012	\$381,459.61		0.0000000000	\$0.00	\$280.25
12/2/2012	\$381,459.61		0.0000000000	\$0.00	\$280.25
12/3/2012	\$381,459.61		-0.0000094344	(\$3.60)	\$276.65
12/4/2012	\$381,459.61		0.0000215712	\$8.23	\$284.88
12/5/2012	\$381,459.61		0.0000534676	\$20.41	\$305.29
12/6/2012	\$381,459.61		0.0000279289	\$10.66	\$315.95
12/7/2012	\$381,459.61		-0.0000552748	(\$21.10)	\$294.85
12/8/2012	\$381,459.61		0.0000000000	\$0.00	\$294.85
12/9/2012	\$381,459.61		0.0000000000	\$0.00	\$294.85
12/10/2012	\$381,459.61		0.0000435464	\$16.62	\$311.47
12/11/2012	\$381,459.61		-0.0000252032	(\$9.62)	\$301.85
12/12/2012	\$381,459.61		-0.0000390442	(\$14.91)	\$286.94
12/13/2012	\$381,459.61		-0.0001316294	(\$50.25)	\$236.69
12/14/2012	\$381,459.61		0.0001113212	\$42.49	\$279.18
12/15/2012	\$381,459.61		0.0000000000	\$0.00	\$279.18
12/16/2012	\$381,459.61		0.0000000000	\$0.00	\$279.18
12/17/2012	\$381,459.61		-0.0001582206	(\$60.40)	\$218.78
12/18/2012	\$381,459.61	\$280.25	-0.0002172485	(\$82.86)	(\$144.33)
12/19/2012	\$381,459.61		0.0000888113	\$33.87	(\$110.46)
12/20/2012	\$381,459.61		0.0000334765	\$12.77	(\$97.69)
12/21/2012	\$381,459.61		0.0001348427	\$51.42	(\$46.27)
12/22/2012	\$381,459.61		0.0000000000	\$0.00	(\$46.27)
12/23/2012	\$381,459.61		0.0000000000	\$0.00	(\$46.27)
12/24/2012	\$381,459.61		-0.0000685099	(\$26.13)	(\$72.40)
12/25/2012	\$381,459.61		0.0000000000	\$0.00	(\$72.40)
12/26/2012	\$381,459.61		0.0000426520	\$16.27	(\$56.13)
12/27/2012	\$386,523.14		0.0001636598	\$63.25	\$7.12
12/28/2012	\$386,523.14		0.0000896579	\$34.66	\$41.78
12/29/2012	\$386,523.14		0.0000000000	\$0.00	\$41.78
12/30/2012	\$386,523.14		0.0000000000	\$0.00	\$41.78
12/31/2012	\$386,523.14		-0.0000108914	(\$4.21)	\$37.57

Monthly Account Totals: **\$280.25** **\$37.57**

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