



12/31/08



Rinchem Company Inc. Epa Trust

October 1, 2008 - December 31, 2008

Account Number: 81-8488-01-7

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
12/31/08	Balances At End of Period	\$ 48,816.66	\$ -48,816.66	\$ 522,170.12

** THIS STATEMENT IS NOT AN OFFICIAL STATEMENT FOR TAX REPORTING PURPOSES. **

** ASSET MARKET VALUES REPORTED ON THIS STATEMENT - PUBLICLY TRADED SECURITIES ARE VALUED IN ACCORDANCE WITH MARKET QUOTATIONS OR VALUATIONS FROM INDUSTRY SERVICES BELIEVED RELIABLE. NON-PUBLICLY TRADED SECURITIES AND NON-SECURITY ASSETS REFLECT VALUES FROM OTHER THIRD-PARTY SOURCES OR INTERNALLY GENERATED VALUATIONS WHICH MAY BE AS OF A DATE PRIOR TO THE STATEMENT DATE. ASSETS FOR WHICH A CURRENT VALUE IS NOT AVAILABLE MAY NOT BE PRICED, MAY BE REFLECTED AS NOT VALUED OR AT A NOMINAL VALUE OF \$1.00. VALUES SHOWN DO NOT NECESSARILY REFLECT PRICES AT WHICH ASSETS COULD HAVE BEEN BOUGHT OR SOLD. *** THIS STATEMENT REPORTS ALL ACTIVITY OCCURRING IN THE ACCOUNT DURING THE REPORTING PERIOD. PLEASE PROMPTLY REVIEW THE STATEMENT AND REPORT TO US ANY MATTERS ABOUT WHICH YOU HAVE QUESTIONS OR BELIEVE TO BE AN ERROR OR OMISSION. IF YOU DO NOT NOTIFY US IN WRITING OF ANY SUSPECTED ERROR WITHIN SIXTY DAYS OF RECEIVING THIS STATEMENT, YOU WILL BE DEEMED TO HAVE REVIEWED AND CONSENTED TO ALL ACTIVITY REPORTED HEREIN.



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<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
10/01/08	Balances At Beginning of Period	\$ 48,261.70	\$ -48,261.70	\$ 524,283.91
10/01/08	Div To 09/30/08 Ap US Treasury-Instit Cl Fd#0052	495.50	0.00	0.00
10/23/08	Annual Fee Invoice #5049466	0.00	-2,668.75	0.00
11/03/08	Div To 10/31/08 Ap US Treasury-Instit Cl Fd#0052	46.30	0.00	0.00
12/01/08	Div To 11/30/2008 Cavanal Hill US Trs-Inst Cl Fd#0052	13.16	0.00	0.00
12/01/08	522156.960 Shares Name Change To Cavanal Hill New Cusip 14956P703 Ap US Treasury-Instit Cl Fd#0052	0.00	0.00	-522,156.96
12/01/08	522156.960 Shares Name Chnge From American Performance Original Cusip 028846699 Cavanal Hill US Trs-Inst Cl Fd#0052	0.00	0.00	522,156.96
12/31/08	Sales (1) 10/01/08 To 12/31/08 Ap US Treasury-Instit Cl Fd#0052	0.00	2,668.75	-2,668.75
12/31/08	Purchases (2) 10/01/08 To 12/31/08 Ap US Treasury-Instit Cl Fd#0052	0.00	-541.80	541.80
12/31/08	Purchases (1) 10/01/08 To 12/31/08 Cavanal Hill US Trs-Inst Cl Fd#0052	0.00	-13.16	13.16



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Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	554.96	8,819.02
Total	\$ 554.96	\$ 8,819.02

Non-Cash Summary

	<i>This Period</i>	<i>This Year</i>
Asset Changes	0.00	0.00
Total	\$ 0.00	\$ 0.00

Withdrawal Summary

	<i>This Period</i>	<i>This Year</i>
Expenses	-2,668.75	-2,668.75
Total	\$ -2,668.75	\$ -2,668.75

Gain/Loss Summary

	<i>This Period</i>	<i>This Year</i>
Realized Gain/(Loss)	0.00	0.00
Appreciation/(Depr.)	0.00	0.00
Total	\$ 0.00	\$ 0.00

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Cash and Equivalent						
Cavanal Hill US Trs-Inst Cl Fd#0052	522,170.120	522,170.12	522,170.12	100.00%	48	0.01%
Total Cash and Equivalent		\$ 522,170.12	\$ 522,170.12	100.00%	\$ 48	0.01%
Total Assets		\$ 522,170.12	\$ 522,170.12	100.00%	\$ 48	0.01%



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Administrator

JAMES BEARZI
STATE OF NEW MEXICO
HAZ WASTE BUREAU
2905 RODEO PARK DR. EAST BLDG 1
SANTA FE NM 87505
8750500005

Donald Fennema 505-222-8457
Bank of Albuquerque

Account Review

Portfolio Summary

Your Beginning Market Value: \$ 524,283.91

Income Earned : \$ 554.96

Withdrawals : \$ -2,668.75

Your Ending Market Value : \$ 522,170.12

