

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No: 21503 **GASB Fund:** 11139

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
3/1/2007	1,108,322.41		0.000156107	174.21	7,798.42
3/2/2007	1,108,322.41		0.001044623	1,165.93	8,964.35
3/3/2007	1,108,322.41		0.	0.00	8,964.35
3/4/2007	1,108,322.41		0.	0.00	8,964.35
3/5/2007	1,108,322.41		0.000078601	87.82	9,052.17
3/6/2007	1,108,322.41		-0.000084147	-94.02	8,958.15
3/7/2007	1,108,322.41		0.000577427	645.15	9,603.30
3/8/2007	1,108,322.41		0.000099436	111.16	9,714.46
3/9/2007	1,108,322.41		-0.000835848	-934.51	8,779.95
3/10/2007	1,108,322.41		0.	0.00	8,779.95
3/11/2007	1,108,322.41		0.	0.00	8,779.95
3/12/2007	1,108,322.41	7,624.21	0.000592284	657.13	1,812.87
3/13/2007	1,108,322.41		0.00126189	1,400.87	3,213.74
3/14/2007	1,108,322.41		-0.00007269	-80.80	3,132.94
3/15/2007	1,126,407.47		-0.000212892	-240.47	2,892.47
3/16/2007	1,187,246.08		0.000198412	236.14	3,128.61
3/17/2007	1,187,246.08		0.	0.00	3,128.61
3/18/2007	1,187,246.08		0.	0.00	3,128.61
3/19/2007	1,187,246.08		-0.000269139	-320.38	2,808.23
3/20/2007	1,187,246.08		0.000466176	554.77	3,363.00
3/21/2007	1,199,808.28		0.000947209	1,139.65	4,502.65
3/22/2007	1,199,808.28		-0.00065336	-786.85	3,715.80
3/23/2007	1,199,808.28		0.000079711	95.93	3,811.73
3/24/2007	1,199,808.28		0.	0.00	3,811.73
3/25/2007	1,199,808.28		0.	0.00	3,811.73
3/26/2007	1,199,808.28		0.000520878	626.94	4,438.67
3/27/2007	1,085,978.01		0.000004534	4.94	4,443.61
3/28/2007	1,088,168.33		0.000243921	266.51	4,710.12
3/29/2007	1,088,168.33		-0.000245312	-268.10	4,442.02
3/30/2007	1,088,168.33		0.000100945	110.29	4,552.31
3/31/2007	1,088,168.33		0.	0.00	4,552.31
Account Totals:		7,624.21		4,552.31	