

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No: 21468 **GASB Fund:** 11122

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
3/1/2008	27,303,872.81		0.	0.00	152,682.72
3/2/2008	27,303,872.81		0.	0.00	152,682.72
3/3/2008	27,629,287.62		0.000457264	12,703.69	165,386.41
3/4/2008	27,629,780.39		-0.000184879	-5,138.74	160,247.67
3/5/2008	27,704,460.85		-0.001472998	-41,044.66	119,203.01
3/6/2008	27,849,396.00		0.000857029	23,969.90	143,172.91
3/7/2008	27,838,915.60		0.000970449	27,155.19	170,328.10
3/8/2008	27,838,915.60		0.	0.00	170,328.10
3/9/2008	27,838,915.60		0.	0.00	170,328.10
3/10/2008	27,844,928.82		0.000839582	23,521.11	193,849.21
3/11/2008	27,241,895.66		-0.003602186	-98,828.66	95,020.55
3/12/2008	27,256,776.14		0.001631452	44,623.14	139,643.69
3/13/2008	27,255,760.87		-0.000114191	-3,128.31	136,515.38
3/14/2008	27,622,014.21	152,682.72	0.002862129	79,011.49	62,844.15
3/15/2008	27,622,014.21		0.	0.00	62,844.15
3/16/2008	27,622,014.21		0.	0.00	62,844.15
3/17/2008	27,615,837.13		0.001812546	50,168.88	113,013.03
3/18/2008	26,391,782.30		-0.003031939	-80,360.92	32,652.11
3/19/2008	26,375,007.59		0.001317092	34,781.32	67,433.43
3/20/2008	26,373,066.29		-0.000711706	-18,817.86	48,615.57
3/21/2008	26,369,044.64		0.000293107	7,743.20	56,358.77
3/22/2008	26,369,044.64		0.	0.00	56,358.77
3/23/2008	26,369,044.64		0.	0.00	56,358.77
3/24/2008	26,397,132.67		-0.003014903	-79,754.71	-23,395.94
3/25/2008	26,393,711.65		0.000687353	18,125.72	-5,270.22
3/26/2008	26,384,882.58		0.000792862	20,915.39	15,645.17
3/27/2008	25,970,872.03		-0.000398998	-10,368.57	5,276.60
3/28/2008	25,963,434.94		0.001021201	26,519.27	31,795.87
3/29/2008	25,963,434.94		0.	0.00	31,795.87
3/30/2008	25,963,434.94		0.	0.00	31,795.87
3/31/2008	25,963,434.94		0.000649599	16,886.48	48,682.35
Account Totals:		152,682.72		48,682.35	