

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>
3/1/2008	2,705,678.69		0.	0.00	15,340.54
3/2/2008	2,705,678.69		0.	0.00	15,340.54
3/3/2008	2,705,678.69		0.000457264	1,244.22	16,584.76
3/4/2008	2,713,240.41		-0.000184879	-504.69	16,080.07
3/5/2008	2,855,995.28		-0.001472998	-4,230.56	11,849.51
3/6/2008	2,862,093.39		0.000857029	2,463.05	14,312.56
3/7/2008	2,862,093.39		0.000970449	2,791.41	17,103.97
3/8/2008	2,862,093.39		0.	0.00	17,103.97
3/9/2008	2,862,093.39		0.	0.00	17,103.97
3/10/2008	2,862,093.39		0.000839582	2,417.32	19,521.29
3/11/2008	2,862,093.39		-0.003602186	-10,380.11	9,141.18
3/12/2008	2,879,787.17		0.001631452	4,713.15	13,854.33
3/13/2008	2,879,787.17		-0.000114191	-330.43	13,523.90
3/14/2008	2,879,787.17	15,340.54	0.002862129	8,237.12	6,420.48
3/15/2008	2,879,787.17		0.	0.00	6,420.48
3/16/2008	2,879,787.17		0.	0.00	6,420.48
3/17/2008	2,879,787.17		0.001812546	5,231.38	11,651.86
3/18/2008	2,879,787.17		-0.003031939	-8,766.67	2,885.19
3/19/2008	2,895,948.64		0.001317092	3,818.03	6,703.22
3/20/2008	2,908,399.17		-0.000711706	-2,074.70	4,628.52
3/21/2008	2,908,399.17		0.000293107	853.83	5,482.35
3/22/2008	2,908,399.17		0.	0.00	5,482.35
3/23/2008	2,908,399.17		0.	0.00	5,482.35
3/24/2008	2,908,399.17		-0.003014903	-8,785.07	-3,302.72
3/25/2008	2,908,399.17		0.000687353	1,996.83	-1,305.89
3/26/2008	2,920,727.62		0.000792862	2,314.70	1,008.81
3/27/2008	2,920,727.62		-0.000398998	-1,165.77	-156.96
3/28/2008	2,920,727.62		0.001021201	2,982.49	2,825.53
3/29/2008	2,920,727.62		0.	0.00	2,825.53
3/30/2008	2,920,727.62		0.	0.00	2,825.53
3/31/2008	2,920,727.62		0.000649599	1,899.14	4,724.67
Account Totals:		15,340.54		4,724.67	