

# 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>
3/1/2009	30,411,316.39		0.	0.00	50,005.75
3/2/2009	30,369,283.98		0.002034451	61,886.55	111,892.30
3/3/2009	30,325,737.59		-0.000905315	-27,555.64	84,336.66
3/4/2009	30,316,000.49		-0.001106825	-33,647.85	50,688.81
3/5/2009	30,347,807.97		0.001620798	49,269.82	99,958.63
3/6/2009	30,347,394.96		-0.000454969	-13,852.60	86,106.03
3/7/2009	30,347,394.96		0.	0.00	86,106.03
3/8/2009	30,347,394.96		0.	0.00	86,106.03
3/9/2009	30,334,308.65		-0.000960848	-29,229.39	56,876.64
3/10/2009	29,751,182.41		-0.001187575	-35,399.31	21,477.33
3/11/2009	29,762,266.17		0.000292352	8,707.34	30,184.67
3/12/2009	29,696,715.20		0.000336397	10,000.04	40,184.71
3/13/2009	29,822,242.15	50,005.75	0.000883387	26,335.91	16,514.87
3/14/2009	29,822,242.15		0.	0.00	16,514.87
3/15/2009	29,822,242.15		0.	0.00	16,514.87
3/16/2009	29,803,886.76		-0.000376187	-11,218.05	5,296.82
3/17/2009	29,793,118.88		-0.000503361	-14,999.36	-9,702.54
3/18/2009	29,786,096.30		0.005082851	151,348.97	141,646.43
3/19/2009	29,784,618.21		-0.000874221	-26,162.17	115,484.26
3/20/2009	29,779,862.21		0.000097513	2,914.80	118,399.06
3/21/2009	29,779,862.21		0.	0.00	118,399.06
3/22/2009	29,779,862.21		0.	0.00	118,399.06
3/23/2009	29,778,794.63		-0.000294296	-8,798.62	109,600.44
3/24/2009	29,879,143.32		0.000060858	1,826.31	111,426.75
3/25/2009	29,412,104.90		-0.000810494	-23,928.65	87,498.10
3/26/2009	29,391,931.10		0.001165745	34,365.50	121,863.60
3/27/2009	29,389,713.86		0.000206639	6,098.24	127,961.84
3/28/2009	29,389,713.86		0.	0.00	127,961.84
3/29/2009	29,389,713.86		0.	0.00	127,961.84
3/30/2009	29,389,713.86		0.000884788	26,116.89	154,078.73
3/31/2009	29,376,232.47		0.000831894	24,566.09	178,644.82
<b>Account Totals:</b>		<b>50,005.75</b>		<b>178,644.82</b>	