

GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

Account No: 21472 **GASB Fund:** 11129

<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	49,597,622.13		0.	0.00	78,549.77
3/2/2009	49,597,622.13		0.002034451	101,063.74	179,613.51
3/3/2009	49,597,622.13		-0.000905315	-45,064.08	134,549.43
3/4/2009	49,597,622.13		-0.001106825	-55,044.81	79,504.62
3/5/2009	49,597,622.13		0.001620798	80,516.59	160,021.21
3/6/2009	49,597,622.13		-0.000454969	-22,638.19	137,383.02
3/7/2009	49,597,622.13		0.	0.00	137,383.02
3/8/2009	49,597,622.13		0.	0.00	137,383.02
3/9/2009	49,596,372.54		-0.000960848	-47,786.58	89,596.44
3/10/2009	49,579,634.58		-0.001187575	-58,985.94	30,610.50
3/11/2009	49,579,245.23		0.000292352	14,503.54	45,114.04
3/12/2009	49,579,245.23		0.000336397	16,693.49	61,807.53
3/13/2009	49,579,245.23	78,549.77	0.000883387	43,782.87	27,040.63
3/14/2009	49,579,245.23		0.	0.00	27,040.63
3/15/2009	49,579,245.23		0.	0.00	27,040.63
3/16/2009	49,579,245.23		-0.000376187	-18,661.24	8,379.39
3/17/2009	49,579,245.23		-0.000503361	-24,960.48	-16,581.09
3/18/2009	49,579,245.23		0.005082851	251,919.64	235,338.55
3/19/2009	49,579,245.23		-0.000874221	-43,548.96	191,789.59
3/20/2009	49,579,245.23		0.000097513	4,852.68	196,642.27
3/21/2009	49,579,245.23		0.	0.00	196,642.27
3/22/2009	49,579,245.23		0.	0.00	196,642.27
3/23/2009	49,578,471.66		-0.000294296	-14,648.62	181,993.65
3/24/2009	49,578,471.66		0.000060858	3,030.41	185,024.06
3/25/2009	49,562,240.02		-0.000810494	-40,319.86	144,704.20
3/26/2009	49,562,240.02		0.001165745	57,945.62	202,649.82
3/27/2009	49,562,240.02		0.000206639	10,283.37	212,933.19
3/28/2009	49,562,240.02		0.	0.00	212,933.19
3/29/2009	49,562,240.02		0.	0.00	212,933.19
3/30/2009	49,562,240.02		0.000884788	44,040.48	256,973.67
3/31/2009	49,561,785.02		0.000831894	41,443.93	298,417.60
Account Totals:		78,549.77		298,417.60	