

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>
3/1/2010	26,354,886.93		-0.000256983	-6,786.53	46,794.65
3/2/2010	26,294,996.09		0.000086544	2,279.72	49,074.37
3/3/2010	26,290,134.79		-0.000053691	-1,414.18	47,660.19
3/4/2010	26,297,430.28		-0.000267478	-7,046.73	40,613.46
3/5/2010	26,295,836.58		-0.000623447	-16,419.38	24,194.08
3/6/2010	26,295,836.58		0.	0.00	24,194.08
3/7/2010	26,295,836.58		0.	0.00	24,194.08
3/8/2010	26,293,716.06		0.000209041	5,501.52	29,695.60
3/9/2010	25,702,493.57		0.000262343	6,750.66	36,446.26
3/10/2010	25,936,009.21	53,581.18	-0.000694323	-17,996.07	-35,130.99
3/11/2010	25,909,833.34		-0.000365844	-9,466.10	-44,597.09
3/12/2010	25,890,065.55		0.000006834	176.63	-44,420.46
3/13/2010	25,890,065.55		0.	0.00	-44,420.46
3/14/2010	25,890,065.55		0.	0.00	-44,420.46
3/15/2010	25,890,010.28		0.000230833	5,966.02	-38,454.44
3/16/2010	25,885,958.31		0.000654691	16,922.13	-21,532.31
3/17/2010	25,854,082.17		-0.000190267	-4,915.08	-26,447.39
3/18/2010	25,852,114.65		-0.000507399	-13,103.92	-39,551.31
3/19/2010	25,847,859.56		-0.000237712	-6,134.94	-45,686.25
3/20/2010	25,847,859.56		0.	0.00	-45,686.25
3/21/2010	25,847,859.56		0.	0.00	-45,686.25
3/22/2010	25,842,576.27		0.000433422	11,180.94	-34,505.31
3/23/2010	25,836,957.42		0.000061871	1,596.42	-32,908.89
3/24/2010	25,699,763.29		-0.001535834	-39,420.03	-72,328.92
3/25/2010	25,698,290.49		-0.000531403	-13,617.71	-85,946.63
3/26/2010	25,696,091.25		0.000847777	21,711.69	-64,234.94
3/27/2010	25,696,091.25		0.	0.00	-64,234.94
3/28/2010	25,696,091.25		0.	0.00	-64,234.94
3/29/2010	25,696,091.25		0.000111246	2,851.44	-61,383.50
3/30/2010	25,651,937.86		-0.000126571	-3,239.02	-64,622.52
3/31/2010	25,644,852.10		0.001103275	28,222.03	-36,400.49
Account Totals:		53,581.18		-36,400.49	