

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>
3/1/2010	50,943,252.98		-0.000256983	-13,118.05	90,019.67
3/2/2010	50,943,252.98		0.000086544	4,416.62	94,436.29
3/3/2010	50,943,252.98		-0.000053691	-2,740.26	91,696.03
3/4/2010	50,943,252.98		-0.000267478	-13,650.73	78,045.30
3/5/2010	50,943,209.98		-0.000623447	-31,809.05	46,236.25
3/6/2010	50,943,209.98		0.	0.00	46,236.25
3/7/2010	50,943,209.98		0.	0.00	46,236.25
3/8/2010	50,941,555.34		0.000209041	10,658.54	56,894.79
3/9/2010	50,916,952.75		0.000262343	13,372.63	70,267.42
3/10/2010	50,916,952.75	103,137.72	-0.000694323	-35,329.99	-68,200.29
3/11/2010	50,916,952.75		-0.000365844	-18,602.71	-86,803.00
3/12/2010	50,916,952.75		0.000006834	347.37	-86,455.63
3/13/2010	50,916,952.75		0.	0.00	-86,455.63
3/14/2010	50,916,952.75		0.	0.00	-86,455.63
3/15/2010	50,913,763.41		0.000230833	11,732.62	-74,723.01
3/16/2010	50,907,123.18		0.000654691	33,279.51	-41,443.50
3/17/2010	50,906,945.18		-0.000190267	-9,678.03	-51,121.53
3/18/2010	50,906,945.18		-0.000507399	-25,804.19	-76,925.72
3/19/2010	50,906,945.18		-0.000237712	-12,082.91	-89,008.63
3/20/2010	50,906,945.18		0.	0.00	-89,008.63
3/21/2010	50,906,945.18		0.	0.00	-89,008.63
3/22/2010	50,903,655.42		0.000433422	22,024.19	-66,984.44
3/23/2010	50,903,510.34		0.000061871	3,145.31	-63,839.13
3/24/2010	50,895,917.66		-0.001535834	-78,069.63	-141,908.76
3/25/2010	50,895,228.66		-0.000531403	-26,970.47	-168,879.23
3/26/2010	50,895,228.66		0.000847777	43,004.63	-125,874.60
3/27/2010	50,895,228.66		0.	0.00	-125,874.60
3/28/2010	50,895,228.66		0.	0.00	-125,874.60
3/29/2010	50,895,228.66		0.000111246	5,647.89	-120,226.71
3/30/2010	50,869,597.02		-0.000126571	-6,423.40	-126,650.11
3/31/2010	50,869,597.02		0.001103275	55,983.42	-70,666.69
Account Totals:		103,137.72		-70,666.69	