

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>
3/1/2010	2,534,307.46		-0.000256983	-652.59	4,476.01
3/2/2010	2,534,307.46		0.000086544	219.72	4,695.73
3/3/2010	2,536,596.15		-0.000053691	-136.44	4,559.29
3/4/2010	2,545,747.36		-0.000267478	-682.15	3,877.14
3/5/2010	2,554,350.98		-0.000623447	-1,594.92	2,282.22
3/6/2010	2,554,350.98		0.	0.00	2,282.22
3/7/2010	2,554,350.98		0.	0.00	2,282.22
3/8/2010	2,554,350.98		0.000209041	534.44	2,816.66
3/9/2010	2,554,615.84		0.000262343	670.92	3,487.58
3/10/2010	2,562,769.58	5,128.60	-0.000694323	-1,778.25	-3,419.27
3/11/2010	2,562,769.58		-0.000365844	-936.32	-4,355.59
3/12/2010	2,562,769.58		0.000006834	17.48	-4,338.11
3/13/2010	2,562,769.58		0.	0.00	-4,338.11
3/14/2010	2,562,769.58		0.	0.00	-4,338.11
3/15/2010	2,568,339.69		0.000230833	591.86	-3,746.25
3/16/2010	2,591,789.63		0.000654691	1,694.37	-2,051.88
3/17/2010	2,591,789.63		-0.000190267	-492.74	-2,544.62
3/18/2010	2,593,609.68		-0.000507399	-1,314.70	-3,859.32
3/19/2010	2,593,609.68		-0.000237712	-615.61	-4,474.93
3/20/2010	2,593,609.68		0.	0.00	-4,474.93
3/21/2010	2,593,609.68		0.	0.00	-4,474.93
3/22/2010	2,593,609.68		0.000433422	1,122.19	-3,352.74
3/23/2010	2,597,605.40		0.000061871	160.51	-3,192.23
3/24/2010	2,607,260.16		-0.001535834	-3,999.42	-7,191.65
3/25/2010	2,607,260.16		-0.000531403	-1,381.68	-8,573.33
3/26/2010	2,607,260.16		0.000847777	2,203.11	-6,370.22
3/27/2010	2,607,260.16		0.	0.00	-6,370.22
3/28/2010	2,607,260.16		0.	0.00	-6,370.22
3/29/2010	2,607,260.16		0.000111246	289.34	-6,080.88
3/30/2010	2,607,260.16		-0.000126571	-329.23	-6,410.11
3/31/2010	2,607,260.16		0.001103275	2,869.45	-3,540.66
Account Totals:		5,128.60		-3,540.66	