

# GeFONSI Account Activity

**Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT**

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2011	\$24,095,060.00		0.0002783490	\$6,704.34	(\$2,251.49)
3/2/2011	\$24,171,707.85		-0.0003796800	(\$9,176.66)	(\$11,428.15)
3/3/2011	\$24,159,407.39		-0.0014656480	(\$35,392.44)	(\$46,820.59)
3/4/2011	\$24,156,567.52		0.0015485770	\$37,335.80	(\$9,484.79)
3/5/2011	\$24,156,567.52		0.0000000000	\$0.00	(\$9,484.79)
3/6/2011	\$24,156,567.52		0.0000000000	\$0.00	(\$9,484.79)
3/7/2011	\$24,154,270.37		-0.0001284400	(\$3,101.16)	(\$12,585.95)
3/8/2011	\$24,165,815.95		-0.0003629700	(\$8,766.90)	(\$21,352.85)
3/9/2011	\$23,573,076.12		0.0006744330	\$15,884.06	(\$5,468.79)
3/10/2011	\$23,557,383.13		0.0003754850	\$8,843.39	\$3,374.60
3/11/2011	\$23,518,834.18		0.0003206100	\$7,541.46	\$10,916.06
3/12/2011	\$23,518,834.18		0.0000000000	\$0.00	\$10,916.06
3/13/2011	\$23,518,834.18		0.0000000000	\$0.00	\$10,916.06
3/14/2011	\$23,521,264.95		0.0007795010	\$18,343.36	\$29,259.42
3/15/2011	\$23,498,107.29	(\$8,955.83)	-0.0000999130	(\$2,351.58)	\$35,863.67
3/16/2011	\$23,488,969.02		0.0009935460	\$23,373.00	\$59,236.67
3/17/2011	\$23,480,428.04		-0.0005068190	(\$11,930.35)	\$47,306.32
3/18/2011	\$23,477,372.10		-0.0001730680	(\$4,071.37)	\$43,234.95
3/19/2011	\$23,477,372.10		0.0000000000	\$0.00	\$43,234.95
3/20/2011	\$23,477,372.10		0.0000000000	\$0.00	\$43,234.95
3/21/2011	\$23,461,208.35		-0.0007814480	(\$18,367.50)	\$24,867.45
3/22/2011	\$23,694,067.67		-0.0001644300	(\$3,900.10)	\$20,967.35
3/23/2011	\$23,670,749.98		-0.0000120150	(\$284.66)	\$20,682.69
3/24/2011	\$23,131,752.45		-0.0005351890	(\$12,390.93)	\$8,291.76
3/25/2011	\$23,130,163.95		-0.0007266700	(\$16,814.02)	(\$8,522.26)
3/26/2011	\$23,130,163.95		0.0000000000	\$0.00	(\$8,522.26)
3/27/2011	\$23,130,163.95		0.0000000000	\$0.00	(\$8,522.26)
3/28/2011	\$23,130,163.95		-0.0001665940	(\$3,851.93)	(\$12,374.19)
3/29/2011	\$23,041,716.35		-0.0003545350	(\$8,164.71)	(\$20,538.90)
3/30/2011	\$23,035,166.62		0.0003745650	\$8,620.47	(\$11,918.43)
3/31/2011	\$23,093,109.06		0.0000508660	\$1,174.05	(\$10,744.38)

**Monthly Account Totals:** (\$8,955.83) (\$10,744.38)

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