

GeFONSI Account Activity

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

Account No.:21472

GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2011	\$51,532,228.58		0.0002783490	\$14,339.50	(\$1,615.05)
3/2/2011	\$51,531,932.57		-0.0003796800	(\$19,565.03)	(\$21,180.08)
3/3/2011	\$51,531,932.57		-0.0014656480	(\$75,496.63)	(\$96,676.71)
3/4/2011	\$51,531,255.73		0.0015485770	\$79,650.41	(\$17,026.30)
3/5/2011	\$51,531,255.73		0.0000000000	\$0.00	(\$17,026.30)
3/6/2011	\$51,531,255.73		0.0000000000	\$0.00	(\$17,026.30)
3/7/2011	\$51,529,894.78		-0.0001284400	(\$6,616.31)	(\$23,642.61)
3/8/2011	\$51,529,615.02		-0.0003629700	(\$18,695.12)	(\$42,337.73)
3/9/2011	\$51,520,756.15		0.0006744330	\$34,718.74	(\$7,618.99)
3/10/2011	\$51,520,756.15		0.0003754850	\$19,342.41	\$11,723.42
3/11/2011	\$51,520,756.15		0.0003206100	\$16,521.83	\$28,245.25
3/12/2011	\$51,520,756.15		0.0000000000	\$0.00	\$28,245.25
3/13/2011	\$51,520,756.15		0.0000000000	\$0.00	\$28,245.25
3/14/2011	\$51,518,238.38		0.0007795010	\$40,180.54	\$68,425.79
3/15/2011	\$51,518,158.88	(\$15,954.55)	-0.0000999130	(\$5,155.76)	\$79,224.58
3/16/2011	\$51,517,568.59		0.0009935460	\$51,263.79	\$130,488.37
3/17/2011	\$51,517,028.59		-0.0005068190	(\$26,175.94)	\$104,312.43
3/18/2011	\$51,517,028.59		-0.0001730680	(\$8,934.00)	\$95,378.43
3/19/2011	\$51,517,028.59		0.0000000000	\$0.00	\$95,378.43
3/20/2011	\$51,517,028.59		0.0000000000	\$0.00	\$95,378.43
3/21/2011	\$51,514,353.06		-0.0007814480	(\$40,330.32)	\$55,048.11
3/22/2011	\$51,514,069.06		-0.0001644300	(\$8,479.51)	\$46,568.60
3/23/2011	\$51,514,069.06		-0.0000120150	(\$619.50)	\$45,949.10
3/24/2011	\$51,506,583.90		-0.0005351890	(\$27,590.35)	\$18,358.75
3/25/2011	\$51,506,583.90		-0.0007266700	(\$37,441.63)	(\$19,082.88)
3/26/2011	\$51,506,583.90		0.0000000000	\$0.00	(\$19,082.88)
3/27/2011	\$51,506,583.90		0.0000000000	\$0.00	(\$19,082.88)
3/28/2011	\$51,506,583.90		-0.0001665940	(\$8,577.51)	(\$27,660.39)
3/29/2011	\$51,506,583.90		-0.0003545350	(\$18,251.08)	(\$45,911.47)
3/30/2011	\$51,505,951.03		0.0003745650	\$19,275.13	(\$26,636.34)
3/31/2011	\$51,505,951.03		0.0000508660	\$2,618.55	(\$24,017.79)

Monthly Account Totals: (\$15,954.55) (\$24,017.79)

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