

# GeFONSI Account Activity

## Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No.:21503

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2011	\$3,281,520.62		0.0002783490	\$913.18	\$101.35
3/2/2011	\$3,281,520.62		-0.0003796800	(\$1,245.97)	(\$1,144.62)
3/3/2011	\$3,281,930.36		-0.0014656480	(\$4,808.48)	(\$5,953.10)
3/4/2011	\$3,296,998.52		0.0015485770	\$5,096.44	(\$856.66)
3/5/2011	\$3,296,998.52		0.0000000000	\$0.00	(\$856.66)
3/6/2011	\$3,296,998.52		0.0000000000	\$0.00	(\$856.66)
3/7/2011	\$3,297,468.08		-0.0001284400	(\$423.42)	(\$1,280.08)
3/8/2011	\$3,335,899.61		-0.0003629700	(\$1,210.37)	(\$2,490.45)
3/9/2011	\$3,335,899.61		0.0006744330	\$2,248.16	(\$242.29)
3/10/2011	\$3,342,286.49		0.0003754850	\$1,254.89	\$1,012.60
3/11/2011	\$3,355,427.83		0.0003206100	\$1,076.11	\$2,088.71
3/12/2011	\$3,355,427.83		0.0000000000	\$0.00	\$2,088.71
3/13/2011	\$3,355,427.83		0.0000000000	\$0.00	\$2,088.71
3/14/2011	\$3,360,611.40		0.0007795010	\$2,621.23	\$4,709.94
3/15/2011	\$3,360,611.40	(\$811.83)	-0.0000999130	(\$336.32)	\$5,185.45
3/16/2011	\$3,354,023.93		0.0009935460	\$3,337.53	\$8,522.98
3/17/2011	\$3,354,848.78		-0.0005068190	(\$1,704.62)	\$6,818.36
3/18/2011	\$3,354,909.18		-0.0001730680	(\$581.81)	\$6,236.55
3/19/2011	\$3,354,909.18		0.0000000000	\$0.00	\$6,236.55
3/20/2011	\$3,354,909.18		0.0000000000	\$0.00	\$6,236.55
3/21/2011	\$3,354,909.18		-0.0007814480	(\$2,626.56)	\$3,609.99
3/22/2011	\$3,354,909.18		-0.0001644300	(\$552.24)	\$3,057.75
3/23/2011	\$3,355,492.31		-0.0000120150	(\$40.35)	\$3,017.40
3/24/2011	\$3,549,720.44		-0.0005351890	(\$1,901.39)	\$1,116.01
3/25/2011	\$3,549,720.44		-0.0007266700	(\$2,580.29)	(\$1,464.28)
3/26/2011	\$3,549,720.44		0.0000000000	\$0.00	(\$1,464.28)
3/27/2011	\$3,549,720.44		0.0000000000	\$0.00	(\$1,464.28)
3/28/2011	\$3,549,720.44		-0.0001665940	(\$591.12)	(\$2,055.40)
3/29/2011	\$3,550,418.74		-0.0003545350	(\$1,258.02)	(\$3,313.42)
3/30/2011	\$3,579,640.35		0.0003745650	\$1,339.57	(\$1,973.85)
3/31/2011	\$3,579,767.81		0.0000508660	\$181.99	(\$1,791.86)

**Monthly Account Totals:** (\$811.83) (\$1,791.86)

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