

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No.:21518

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2011	\$661,187.63		0.0002783490	\$183.98	(\$17.29)
3/2/2011	\$661,187.63		-0.0003796800	(\$251.03)	(\$268.32)
3/3/2011	\$661,187.63		-0.0014656480	(\$968.68)	(\$1,237.00)
3/4/2011	\$661,187.63		0.0015485770	\$1,021.98	(\$215.02)
3/5/2011	\$661,187.63		0.0000000000	\$0.00	(\$215.02)
3/6/2011	\$661,187.63		0.0000000000	\$0.00	(\$215.02)
3/7/2011	\$661,187.63		-0.0001284400	(\$84.90)	(\$299.92)
3/8/2011	\$664,590.68		-0.0003629700	(\$241.12)	(\$541.04)
3/9/2011	\$664,590.68		0.0006744330	\$447.86	(\$93.18)
3/10/2011	\$664,590.68		0.0003754850	\$249.51	\$156.33
3/11/2011	\$720,552.93		0.0003206100	\$231.07	\$387.40
3/12/2011	\$720,552.93		0.0000000000	\$0.00	\$387.40
3/13/2011	\$720,552.93		0.0000000000	\$0.00	\$387.40
3/14/2011	\$720,552.93		0.0007795010	\$561.97	\$949.37
3/15/2011	\$720,552.93	(\$201.27)	-0.0000999130	(\$72.11)	\$1,078.53
3/16/2011	\$720,552.93		0.0009935460	\$716.97	\$1,795.50
3/17/2011	\$720,552.93		-0.0005068190	(\$366.10)	\$1,429.40
3/18/2011	\$720,552.93		-0.0001730680	(\$124.95)	\$1,304.45
3/19/2011	\$720,552.93		0.0000000000	\$0.00	\$1,304.45
3/20/2011	\$720,552.93		0.0000000000	\$0.00	\$1,304.45
3/21/2011	\$720,552.93		-0.0007814480	(\$564.09)	\$740.36
3/22/2011	\$720,552.93		-0.0001644300	(\$118.60)	\$621.76
3/23/2011	\$720,552.93		-0.0000120150	(\$8.66)	\$613.10
3/24/2011	\$704,452.19		-0.0005351890	(\$377.34)	\$235.76
3/25/2011	\$704,452.19		-0.0007266700	(\$512.08)	(\$276.32)
3/26/2011	\$704,452.19		0.0000000000	\$0.00	(\$276.32)
3/27/2011	\$704,452.19		0.0000000000	\$0.00	(\$276.32)
3/28/2011	\$704,452.19		-0.0001665940	(\$117.31)	(\$393.63)
3/29/2011	\$788,328.00		-0.0003545350	(\$279.35)	(\$672.98)
3/30/2011	\$773,365.43		0.0003745650	\$289.42	(\$383.56)
3/31/2011	\$774,527.49		0.0000508660	\$39.38	(\$344.18)

Monthly Account Totals: (\$201.27) (\$344.18)

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