

# 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
3/1/2012	\$19,334,074.93		-0.0001651940	(\$3,193.26)	(\$6,922.13)
3/2/2012	\$19,390,335.71		0.0005219180	\$10,116.55	\$3,194.42
3/3/2012	\$19,390,335.71		0.0000000000	\$0.00	\$3,194.42
3/4/2012	\$19,390,335.71		0.0000000000	\$0.00	\$3,194.42
3/5/2012	\$19,373,881.56		-0.0002411440	(\$4,672.67)	(\$1,478.25)
3/6/2012	\$19,313,213.44		0.0003437980	\$6,639.34	\$5,161.09
3/7/2012	\$19,314,455.83		-0.0002300660	(\$4,444.79)	\$716.30
3/8/2012	\$19,323,748.71	(\$3,728.87)	-0.0001891730	(\$3,656.37)	\$788.80
3/9/2012	\$18,733,759.90		-0.0001278670	(\$2,395.53)	(\$1,606.73)
3/10/2012	\$18,733,759.90		0.0000000000	\$0.00	(\$1,606.73)
3/11/2012	\$18,733,759.90		0.0000000000	\$0.00	(\$1,606.73)
3/12/2012	\$18,667,469.27		-0.0000345340	(\$644.61)	(\$2,251.34)
3/13/2012	\$18,655,339.53		-0.0004782390	(\$8,920.63)	(\$11,171.97)
3/14/2012	\$18,584,539.20		-0.0010381990	(\$19,282.85)	(\$30,454.82)
3/15/2012	\$18,583,083.97		0.0001975920	\$3,665.85	(\$26,788.97)
3/16/2012	\$18,628,030.96		-0.0000315180	(\$586.27)	(\$27,375.24)
3/17/2012	\$18,628,030.96		0.0000000000	\$0.00	(\$27,375.24)
3/18/2012	\$18,628,030.96		0.0000000000	\$0.00	(\$27,375.24)
3/19/2012	\$18,649,441.47		-0.0005385730	(\$10,029.34)	(\$37,404.58)
3/20/2012	\$18,580,989.88		-0.0000668690	(\$1,239.99)	(\$38,644.57)
3/21/2012	\$18,573,676.84		0.0005379510	\$9,970.94	(\$28,673.63)
3/22/2012	\$18,574,215.23		0.0002127060	\$3,944.75	(\$24,728.88)
3/23/2012	\$18,543,806.62		0.0003110800	\$5,760.91	(\$18,967.97)
3/24/2012	\$18,543,806.62		0.0000000000	\$0.00	(\$18,967.97)
3/25/2012	\$18,543,806.62		0.0000000000	\$0.00	(\$18,967.97)
3/26/2012	\$18,543,806.62		0.0000545200	\$1,009.97	(\$17,958.00)
3/27/2012	\$17,902,549.92		0.0004581230	\$8,193.34	(\$9,764.66)
3/28/2012	\$17,815,677.17		0.0000220520	\$392.66	(\$9,372.00)
3/29/2012	\$17,817,252.16		0.0002252570	\$4,011.35	(\$5,360.65)
3/30/2012	\$17,784,996.30		-0.0002424180	(\$4,310.10)	(\$9,670.75)
3/31/2012	\$17,784,996.30		0.0000000000	\$0.00	(\$9,670.75)

**Monthly Account Totals:** (\$3,728.87) (\$9,670.75)

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