

# 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
3/1/2012	\$53,594,976.22		-0.0001651940	(\$8,852.19)	(\$17,173.31)
3/2/2012	\$53,557,590.90		0.0005219180	\$27,943.71	\$10,770.40
3/3/2012	\$53,557,590.90		0.0000000000	\$0.00	\$10,770.40
3/4/2012	\$53,557,590.90		0.0000000000	\$0.00	\$10,770.40
3/5/2012	\$53,556,236.82		-0.0002411440	(\$12,917.36)	(\$2,146.96)
3/6/2012	\$53,556,236.82		0.0003437980	\$18,411.79	\$16,264.83
3/7/2012	\$53,555,629.82		-0.0002300660	(\$12,325.07)	\$3,939.76
3/8/2012	\$53,555,553.82	(\$8,321.12)	-0.0001891730	(\$10,133.58)	\$2,127.30
3/9/2012	\$53,444,765.85		-0.0001278670	(\$6,834.09)	(\$4,706.79)
3/10/2012	\$53,444,765.85		0.0000000000	\$0.00	(\$4,706.79)
3/11/2012	\$53,444,765.85		0.0000000000	\$0.00	(\$4,706.79)
3/12/2012	\$53,440,967.05		-0.0000345340	(\$1,845.37)	(\$6,552.16)
3/13/2012	\$53,440,967.05		-0.0004782390	(\$25,554.42)	(\$32,106.58)
3/14/2012	\$53,440,389.06		-0.0010381990	(\$55,448.43)	(\$87,555.01)
3/15/2012	\$53,440,357.06		0.0001975920	\$10,542.09	(\$77,012.92)
3/16/2012	\$53,440,357.06		-0.0000315180	(\$1,681.91)	(\$78,694.83)
3/17/2012	\$53,440,357.06		0.0000000000	\$0.00	(\$78,694.83)
3/18/2012	\$53,440,357.06		0.0000000000	\$0.00	(\$78,694.83)
3/19/2012	\$53,433,342.03		-0.0005385730	(\$28,735.37)	(\$107,430.20)
3/20/2012	\$53,432,870.03		-0.0000668690	(\$3,565.82)	(\$110,996.02)
3/21/2012	\$53,432,659.97		0.0005379510	\$28,684.44	(\$82,311.58)
3/22/2012	\$53,432,659.97		0.0002127060	\$11,347.94	(\$70,963.64)
3/23/2012	\$53,432,659.97		0.0003110800	\$16,599.76	(\$54,363.88)
3/24/2012	\$53,432,659.97		0.0000000000	\$0.00	(\$54,363.88)
3/25/2012	\$53,432,659.97		0.0000000000	\$0.00	(\$54,363.88)
3/26/2012	\$53,432,659.97		0.0000545200	\$2,910.18	(\$51,453.70)
3/27/2012	\$53,358,350.48		0.0004581230	\$24,421.12	(\$27,032.58)
3/28/2012	\$53,358,350.48		0.0000220520	\$1,176.06	(\$25,856.52)
3/29/2012	\$53,358,350.48		0.0002252570	\$12,013.52	(\$13,843.00)
3/30/2012	\$53,358,234.50		-0.0002424180	(\$12,931.64)	(\$26,774.64)
3/31/2012	\$53,358,234.50		0.0000000000	\$0.00	(\$26,774.64)

**Monthly Account Totals:** (\$8,321.12) (\$26,774.64)

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