

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
3/1/2012	\$551,827.57		-0.0001651940	(\$91.15)	(\$149.15)
3/2/2012	\$561,071.80		0.0005219180	\$292.76	\$143.61
3/3/2012	\$561,071.80		0.0000000000	\$0.00	\$143.61
3/4/2012	\$561,071.80		0.0000000000	\$0.00	\$143.61
3/5/2012	\$561,071.80		-0.0002411440	(\$135.33)	\$8.28
3/6/2012	\$564,281.51		0.0003437980	\$194.00	\$202.28
3/7/2012	\$569,195.60		-0.0002300660	(\$131.00)	\$71.28
3/8/2012	\$569,195.60	(\$58.00)	-0.0001891730	(\$107.70)	\$21.58
3/9/2012	\$569,195.60		-0.0001278670	(\$72.78)	(\$51.20)
3/10/2012	\$569,195.60		0.0000000000	\$0.00	(\$51.20)
3/11/2012	\$569,195.60		0.0000000000	\$0.00	(\$51.20)
3/12/2012	\$578,806.25		-0.0000345340	(\$19.99)	(\$71.19)
3/13/2012	\$587,482.65		-0.0004782390	(\$280.92)	(\$352.11)
3/14/2012	\$588,021.81		-0.0010381990	(\$610.12)	(\$962.23)
3/15/2012	\$588,021.81		0.0001975920	\$116.00	(\$846.23)
3/16/2012	\$588,021.81		-0.0000315180	(\$18.51)	(\$864.74)
3/17/2012	\$588,021.81		0.0000000000	\$0.00	(\$864.74)
3/18/2012	\$588,021.81		0.0000000000	\$0.00	(\$864.74)
3/19/2012	\$588,021.81		-0.0005385730	(\$316.23)	(\$1,180.97)
3/20/2012	\$588,021.81		-0.0000668690	(\$39.24)	(\$1,220.21)
3/21/2012	\$588,021.81		0.0005379510	\$315.67	(\$904.54)
3/22/2012	\$588,021.81		0.0002127060	\$124.88	(\$779.66)
3/23/2012	\$587,080.15		0.0003110800	\$182.39	(\$597.27)
3/24/2012	\$587,080.15		0.0000000000	\$0.00	(\$597.27)
3/25/2012	\$587,080.15		0.0000000000	\$0.00	(\$597.27)
3/26/2012	\$587,080.15		0.0000545200	\$31.98	(\$565.29)
3/27/2012	\$603,885.47		0.0004581230	\$276.39	(\$288.90)
3/28/2012	\$604,071.46		0.0000220520	\$13.31	(\$275.59)
3/29/2012	\$609,814.73		0.0002252570	\$137.30	(\$138.29)
3/30/2012	\$609,814.73		-0.0002424180	(\$147.80)	(\$286.09)
3/31/2012	\$609,814.73		0.0000000000	\$0.00	(\$286.09)

Monthly Account Totals: (\$58.00) (\$286.09)

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