

# 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
3/1/2012	\$667,193.48		-0.0001651940	(\$110.19)	(\$265.98)
3/2/2012	\$667,193.48		0.0005219180	\$348.08	\$82.10
3/3/2012	\$667,193.48		0.0000000000	\$0.00	\$82.10
3/4/2012	\$667,193.48		0.0000000000	\$0.00	\$82.10
3/5/2012	\$667,193.48		-0.0002411440	(\$160.91)	(\$78.81)
3/6/2012	\$667,193.48		0.0003437980	\$229.35	\$150.54
3/7/2012	\$667,193.48		-0.0002300660	(\$153.53)	(\$2.99)
3/8/2012	\$667,193.48	(\$155.79)	-0.0001891730	(\$126.24)	\$26.56
3/9/2012	\$667,193.48		-0.0001278670	(\$85.32)	(\$58.76)
3/10/2012	\$667,193.48		0.0000000000	\$0.00	(\$58.76)
3/11/2012	\$667,193.48		0.0000000000	\$0.00	(\$58.76)
3/12/2012	\$667,193.48		-0.0000345340	(\$23.04)	(\$81.80)
3/13/2012	\$667,193.48		-0.0004782390	(\$319.04)	(\$400.84)
3/14/2012	\$667,193.48		-0.0010381990	(\$692.26)	(\$1,093.10)
3/15/2012	\$667,193.48		0.0001975920	\$131.62	(\$961.48)
3/16/2012	\$667,193.48		-0.0000315180	(\$21.00)	(\$982.48)
3/17/2012	\$667,193.48		0.0000000000	\$0.00	(\$982.48)
3/18/2012	\$667,193.48		0.0000000000	\$0.00	(\$982.48)
3/19/2012	\$667,193.48		-0.0005385730	(\$358.80)	(\$1,341.28)
3/20/2012	\$667,193.48		-0.0000668690	(\$44.52)	(\$1,385.80)
3/21/2012	\$667,193.48		0.0005379510	\$358.17	(\$1,027.63)
3/22/2012	\$667,193.48		0.0002127060	\$141.70	(\$885.93)
3/23/2012	\$667,193.48		0.0003110800	\$207.27	(\$678.66)
3/24/2012	\$667,193.48		0.0000000000	\$0.00	(\$678.66)
3/25/2012	\$667,193.48		0.0000000000	\$0.00	(\$678.66)
3/26/2012	\$667,193.48		0.0000545200	\$36.34	(\$642.32)
3/27/2012	\$667,947.89		0.0004581230	\$305.71	(\$336.61)
3/28/2012	\$667,947.89		0.0000220520	\$14.72	(\$321.89)
3/29/2012	\$667,947.89		0.0002252570	\$150.39	(\$171.50)
3/30/2012	\$667,947.89		-0.0002424180	(\$161.88)	(\$333.38)
3/31/2012	\$667,947.89		0.0000000000	\$0.00	(\$333.38)

**Monthly Account Totals:** (\$155.79) (\$333.38)

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