

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
3/1/2013	\$11,396,847.99		0.0000902067	\$1,029.04	\$11,755.41
3/2/2013	\$11,396,847.99		0.0000000000	\$0.00	\$11,755.41
3/3/2013	\$11,396,847.99		0.0000000000	\$0.00	\$11,755.41
3/4/2013	\$11,390,973.96		-0.0000542777	(\$618.91)	\$11,136.50
3/5/2013	\$11,437,010.91		-0.0000453106	(\$518.72)	\$10,617.78
3/6/2013	\$11,437,093.03		-0.0001251105	(\$1,432.23)	\$9,185.55
3/7/2013	\$11,425,853.86		-0.0001478065	(\$1,690.17)	\$7,495.38
3/8/2013	\$11,418,199.54		-0.0001136561	(\$1,298.60)	\$6,196.78
3/9/2013	\$11,418,199.54		0.0000000000	\$0.00	\$6,196.78
3/10/2013	\$11,418,199.54		0.0000000000	\$0.00	\$6,196.78
3/11/2013	\$11,512,312.07		0.0000240176	\$276.65	\$6,473.43
3/12/2013	\$10,883,386.03	\$10,726.37	0.0001052337	\$1,144.85	(\$3,108.09)
3/13/2013	\$10,859,718.88		-0.0000213334	(\$231.61)	(\$3,339.70)
3/14/2013	\$10,864,861.12		0.0000065577	\$71.23	(\$3,268.47)
3/15/2013	\$10,863,185.80		0.0002127653	\$2,310.61	(\$957.86)
3/16/2013	\$10,863,185.80		0.0000000000	\$0.00	(\$957.86)
3/17/2013	\$10,863,185.80		0.0000000000	\$0.00	(\$957.86)
3/18/2013	\$10,919,613.45		0.0000994541	\$1,085.91	\$128.05
3/19/2013	\$10,891,791.14		0.0001254558	\$1,366.45	\$1,494.50
3/20/2013	\$10,885,326.54		-0.0000645299	(\$702.53)	\$791.97
3/21/2013	\$10,885,192.96		-0.0000536862	(\$584.43)	\$207.54
3/22/2013	\$10,887,730.88		0.0000457748	\$498.39	\$705.93
3/23/2013	\$10,887,730.88		0.0000000000	\$0.00	\$705.93
3/24/2013	\$10,887,730.88		0.0000000000	\$0.00	\$705.93
3/25/2013	\$10,887,730.88		0.0000116804	\$127.18	\$833.11
3/26/2013	\$10,884,086.56		0.0000397977	\$433.19	\$1,266.30
3/27/2013	\$10,244,175.09		0.0001448610	\$1,484.16	\$2,750.46
3/28/2013	\$10,240,792.61		-0.0000032367	(\$33.16)	\$2,717.30
3/29/2013	\$10,239,117.96		0.0000000000	\$0.00	\$2,717.30
3/30/2013	\$10,239,117.96		0.0000000000	\$0.00	\$2,717.30
3/31/2013	\$10,239,117.96		0.0000000000	\$0.00	\$2,717.30

Monthly Account Totals: **\$10,726.37** **\$2,717.30**

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