

# GeFONSI Account Activity

**Account Name:** 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

**Account No:** 21468 **GASB Fund:** 11122

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
4/1/2008	25,912,613.54		-0.002030073	-52,703.33	-4,020.98
4/2/2008	25,859,833.85		-0.001080583	-27,939.35	-31,960.33
4/3/2008	25,821,842.76		-0.000544226	-14,035.52	-45,995.85
4/4/2008	25,721,389.03		0.001783675	45,796.56	-199.29
4/5/2008	25,721,389.03		0.	0.00	-199.29
4/6/2008	25,721,389.03		0.	0.00	-199.29
4/7/2008	25,702,542.27		-0.001205107	-30,974.07	-31,173.36
4/8/2008	25,685,061.16		0.000711998	18,265.52	-12,907.84
4/9/2008	25,662,397.26		0.001243034	31,883.19	18,975.35
4/10/2008	25,335,870.49	48,682.35	-0.000725251	-18,353.32	-48,060.32
4/11/2008	25,335,723.57		0.00109559	27,704.91	-20,355.41
4/12/2008	25,335,723.57		0.	0.00	-20,355.41
4/13/2008	25,335,723.57		0.	0.00	-20,355.41
4/14/2008	25,334,747.74		-0.000283117	-7,166.93	-27,522.34
4/15/2008	25,436,043.89		-0.00048668	-12,365.82	-39,888.16
4/16/2008	25,444,949.45		-0.001497831	-38,052.49	-77,940.65
4/17/2008	25,450,666.00		-0.001287692	-32,672.26	-110,612.91
4/18/2008	25,450,316.12		-0.000293453	-7,436.01	-118,048.92
4/19/2008	25,450,316.12		0.	0.00	-118,048.92
4/20/2008	25,450,316.12		0.	0.00	-118,048.92
4/21/2008	25,385,395.41		0.000586693	14,824.18	-103,224.74
4/22/2008	25,371,307.04		-0.000152606	-3,856.06	-107,080.80
4/23/2008	25,357,303.17		0.000235645	5,950.09	-101,130.71
4/24/2008	25,396,539.77		-0.001770604	-44,788.15	-145,918.86
4/25/2008	24,981,053.26		-0.000008616	-213.98	-146,132.84
4/26/2008	24,981,053.26		0.	0.00	-146,132.84
4/27/2008	24,981,053.26		0.	0.00	-146,132.84
4/28/2008	25,058,823.02		0.000916419	22,830.46	-123,302.38
4/29/2008	25,053,492.46		0.000191083	4,763.74	-118,538.64
4/30/2008	25,032,376.24		0.00103029	25,668.48	-92,870.16
<b>Account Totals:</b>		<b>48,682.35</b>		<b>-92,870.16</b>	