

# GeFONSI Account Activity

**Account Name:** 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

**Account No:** 21472 **GASB Fund:** 11129

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
5/1/2008	51,145,402.61		0.00015611	7,955.72	-175,189.22
5/2/2008	51,145,402.61		-0.001475106	-75,186.47	-250,375.69
5/3/2008	51,145,402.61		0.	0.00	-250,375.69
5/4/2008	51,145,402.61		0.	0.00	-250,375.69
5/5/2008	51,145,402.61		0.000564023	28,705.97	-221,669.72
5/6/2008	51,145,122.13		0.000050782	2,585.99	-219,083.73
5/7/2008	51,145,122.13		0.000723528	36,846.41	-182,237.32
5/8/2008	51,145,122.13		0.001154636	58,843.58	-123,393.74
5/9/2008	51,145,122.13		0.000751927	38,364.62	-85,029.12
5/10/2008	51,145,122.13		0.	0.00	-85,029.12
5/11/2008	51,145,122.13		0.	0.00	-85,029.12
5/12/2008	51,130,564.66		-0.00050638	-25,848.44	-110,877.56
5/13/2008	51,130,564.66		-0.002531154	-129,138.69	-240,016.25
5/14/2008	51,130,564.66	-183,144.94	-0.000811371	-41,439.71	-98,311.02
5/15/2008	51,130,564.66		0.001775486	90,607.05	-7,703.97
5/16/2008	51,130,564.66		0.000164193	8,394.02	690.05
5/17/2008	51,130,564.66		0.	0.00	690.05
5/18/2008	51,130,564.66		0.	0.00	690.05
5/19/2008	51,130,564.66		0.000766481	39,191.14	39,881.19
5/20/2008	51,130,564.66		0.001548722	79,248.80	119,129.99
5/21/2008	51,130,564.66		-0.001229648	-63,019.08	56,110.91
5/22/2008	51,130,564.66		-0.001748853	-89,517.97	-33,407.06
5/23/2008	51,130,564.66		0.001322535	67,577.78	34,170.72
5/24/2008	51,130,564.66		0.	0.00	34,170.72
5/25/2008	51,130,564.66		0.	0.00	34,170.72
5/26/2008	51,130,564.66		0.	0.00	34,170.72
5/27/2008	51,127,145.23		-0.000970839	-49,669.40	-15,498.68
5/28/2008	51,126,265.23		-0.001151429	-58,850.42	-74,349.10
5/29/2008	51,126,190.93		-0.000762784	-38,941.53	-113,290.63
5/30/2008	51,126,190.93		0.000486996	24,843.08	-88,447.55
5/31/2008	51,126,190.93		0.	0.00	-88,447.55
<b>Account Totals:</b>		<b>-183,144.94</b>		<b>-88,447.55</b>	