

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>
4/1/2009	29,363,588.88		0.000032567	962.10	179,606.92
4/2/2009	29,365,107.55		-0.00091605	-27,064.44	152,542.48
4/3/2009	29,363,449.38		-0.001438652	-42,463.24	110,079.24
4/4/2009	29,363,449.38		0.	0.00	110,079.24
4/5/2009	29,363,449.38		0.	0.00	110,079.24
4/6/2009	29,365,707.47		0.000261516	7,708.39	117,787.63
4/7/2009	29,315,629.09		0.000662617	19,503.08	137,290.71
4/8/2009	29,342,402.62		0.000511029	15,064.98	152,355.69
4/9/2009	29,332,551.85		-0.000307568	-9,068.61	143,287.08
4/10/2009	28,761,455.91		0.000202746	5,860.32	149,147.40
4/11/2009	28,761,455.91		0.	0.00	149,147.40
4/12/2009	28,761,455.91		0.	0.00	149,147.40
4/13/2009	28,756,432.47		0.001531499	44,268.87	193,416.27
4/14/2009	28,731,312.74		0.000743926	21,517.86	214,934.13
4/15/2009	29,182,915.50	178,644.82	0.000492367	14,386.57	50,675.88
4/16/2009	29,176,176.86		-0.000676671	-19,776.96	30,898.92
4/17/2009	29,224,236.32		-0.00107591	-31,475.89	-576.97
4/18/2009	29,224,236.32		0.	0.00	-576.97
4/19/2009	29,224,236.32		0.	0.00	-576.97
4/20/2009	29,222,198.00		0.001285254	37,557.21	36,980.24
4/21/2009	29,219,388.99		-0.000496662	-14,530.53	22,449.71
4/22/2009	29,218,433.63		-0.000352496	-10,307.29	12,142.42
4/23/2009	29,250,874.93		0.000524989	15,362.76	27,505.18
4/24/2009	29,250,061.40		-0.000152697	-4,470.60	23,034.58
4/25/2009	29,250,061.40		0.	0.00	23,034.58
4/26/2009	29,250,061.40		0.	0.00	23,034.58
4/27/2009	28,811,431.36		0.001207048	34,804.58	57,839.16
4/28/2009	29,177,550.68		-0.00091012	-26,607.71	31,231.45
4/29/2009	29,167,372.02		-0.000211195	-6,166.60	25,064.85
4/30/2009	27,946,468.70		0.000458994	12,838.77	37,903.62
Account Totals:		178,644.82		37,903.62	