

# 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>
4/1/2009	49,561,785.02		0.000032567	1,623.80	300,041.40
4/2/2009	49,561,785.02		-0.00091605	-45,675.93	254,365.47
4/3/2009	49,561,785.02		-0.001438652	-71,668.10	182,697.37
4/4/2009	49,561,785.02		0.	0.00	182,697.37
4/5/2009	49,561,785.02		0.	0.00	182,697.37
4/6/2009	49,559,036.22		0.000261516	13,008.26	195,705.63
4/7/2009	49,559,036.22		0.000662617	32,968.34	228,673.97
4/8/2009	49,559,036.22		0.000511029	25,442.96	254,116.93
4/9/2009	49,559,036.22		-0.000307568	-15,320.93	238,796.00
4/10/2009	49,516,476.22		0.000202746	10,087.68	248,883.68
4/11/2009	49,516,476.22		0.	0.00	248,883.68
4/12/2009	49,516,476.22		0.	0.00	248,883.68
4/13/2009	49,519,424.20		0.001531499	76,220.11	325,103.79
4/14/2009	49,518,374.20		0.000743926	37,079.86	362,183.65
4/15/2009	49,515,273.93	298,417.60	0.000492367	24,411.08	88,177.13
4/16/2009	49,515,273.93		-0.000676671	-33,565.22	54,611.91
4/17/2009	49,515,132.53		-0.00107591	-53,332.58	1,279.33
4/18/2009	49,515,132.53		0.	0.00	1,279.33
4/19/2009	49,515,132.53		0.	0.00	1,279.33
4/20/2009	49,495,030.92		0.001285254	63,615.33	64,894.66
4/21/2009	49,495,030.92		-0.000496662	-24,614.53	40,280.13
4/22/2009	49,485,686.60		-0.000352496	-17,457.71	22,822.42
4/23/2009	49,481,623.91		0.000524989	25,989.29	48,811.71
4/24/2009	49,481,623.91		-0.000152697	-7,563.15	41,248.56
4/25/2009	49,481,623.91		0.	0.00	41,248.56
4/26/2009	49,481,623.91		0.	0.00	41,248.56
4/27/2009	49,427,046.97		0.001207048	59,710.61	100,959.17
4/28/2009	49,426,806.97		-0.00091012	-45,076.21	55,882.96
4/29/2009	49,426,371.97		-0.000211195	-10,450.40	45,432.56
4/30/2009	49,426,104.97		0.000458994	22,707.14	68,139.70
<b>Account Totals:</b>		<b>298,417.60</b>		<b>68,139.70</b>	