

# 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>
5/1/2009	27,949,104.11		0.000193875	5,425.98	43,329.60
5/2/2009	27,949,104.11		0.	0.00	43,329.60
5/3/2009	27,949,104.11		0.	0.00	43,329.60
5/4/2009	27,942,154.84		-0.00024121	-6,750.38	36,579.22
5/5/2009	27,906,972.54		0.000067866	1,896.42	38,475.64
5/6/2009	27,890,750.31		0.000917761	25,632.35	64,107.99
5/7/2009	27,886,443.43		-0.000173357	-4,845.42	59,262.57
5/8/2009	27,849,630.46		0.000332441	9,278.06	68,540.63
5/9/2009	27,849,630.46		0.	0.00	68,540.63
5/10/2009	27,849,630.46		0.	0.00	68,540.63
5/11/2009	27,428,407.21	37,903.62	0.001634742	44,888.45	75,525.46
5/12/2009	27,367,964.67		0.000316761	8,693.03	84,218.49
5/13/2009	27,337,376.56		0.00108246	29,682.78	113,901.27
5/14/2009	27,297,973.85		0.000208563	5,717.10	119,618.37
5/15/2009	27,277,857.98		0.000300238	8,225.76	127,844.13
5/16/2009	27,277,857.98		0.	0.00	127,844.13
5/17/2009	27,277,857.98		0.	0.00	127,844.13
5/18/2009	27,272,842.84		-0.00092143	-25,247.81	102,596.32
5/19/2009	27,510,092.28		0.000039408	1,088.16	103,684.48
5/20/2009	27,536,006.88		0.001084986	29,988.68	133,673.16
5/21/2009	27,531,959.46		-0.000486539	-13,460.41	120,212.75
5/22/2009	27,507,391.61		-0.000399046	-11,024.69	109,188.06
5/23/2009	27,507,391.61		0.	0.00	109,188.06
5/24/2009	27,507,391.61		0.	0.00	109,188.06
5/25/2009	27,507,391.61		0.	0.00	109,188.06
5/26/2009	27,065,245.31		-0.000378885	-10,295.99	98,892.07
5/27/2009	27,042,389.51		-0.001101456	-29,894.93	68,997.14
5/28/2009	27,032,966.47		-0.00005807	-1,573.81	67,423.33
5/29/2009	27,029,307.85		0.001260661	34,159.79	101,583.12
5/30/2009	27,029,307.85		0.	0.00	101,583.12
5/31/2009	27,029,307.85		0.	0.00	101,583.12

**Account Totals:**

**37,903.62**

**101,583.12**