

# 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>
5/1/2009	49,426,104.97		0.000193875	9,595.70	77,735.40
5/2/2009	49,426,104.97		0.	0.00	77,735.40
5/3/2009	49,426,104.97		0.	0.00	77,735.40
5/4/2009	49,425,083.77		-0.00024121	-11,940.58	65,794.82
5/5/2009	49,425,083.77		0.000067866	3,358.75	69,153.57
5/6/2009	49,425,083.77		0.000917761	45,423.88	114,577.45
5/7/2009	49,013,866.49		-0.000173357	-8,516.76	106,060.69
5/8/2009	49,013,866.49		0.000332441	16,329.48	122,390.17
5/9/2009	49,013,866.49		0.	0.00	122,390.17
5/10/2009	49,013,866.49		0.	0.00	122,390.17
5/11/2009	48,997,935.59	68,139.70	0.001634742	80,187.67	134,438.14
5/12/2009	48,997,852.59		0.000316761	15,563.19	150,001.33
5/13/2009	48,973,532.11		0.00108246	53,174.26	203,175.59
5/14/2009	48,973,416.61		0.000208563	10,256.42	213,432.01
5/15/2009	48,973,416.61		0.000300238	14,767.76	228,199.77
5/16/2009	48,973,416.61		0.	0.00	228,199.77
5/17/2009	48,973,416.61		0.	0.00	228,199.77
5/18/2009	48,972,363.27		-0.00092143	-45,334.87	182,864.90
5/19/2009	48,972,065.21		0.000039408	1,937.10	184,802.00
5/20/2009	48,968,449.47		0.001084986	53,330.59	238,132.59
5/21/2009	48,968,449.47		-0.000486539	-23,940.92	214,191.67
5/22/2009	48,967,419.53		-0.000399046	-19,625.73	194,565.94
5/23/2009	48,967,419.53		0.	0.00	194,565.94
5/24/2009	48,967,419.53		0.	0.00	194,565.94
5/25/2009	48,967,419.53		0.	0.00	194,565.94
5/26/2009	48,915,232.99		-0.000378885	-18,606.97	175,958.97
5/27/2009	48,914,942.70		-0.001101456	-54,071.47	121,887.50
5/28/2009	48,913,442.70		-0.00005807	-2,847.48	119,040.02
5/29/2009	48,913,442.70		0.001260661	61,813.34	180,853.36
5/30/2009	48,913,442.70		0.	0.00	180,853.36
5/31/2009	48,913,442.70		0.	0.00	180,853.36
<b>Account Totals:</b>		<b>68,139.70</b>		<b>180,853.36</b>	