

# 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>
4/1/2010	25,643,644.94		-0.000107373	-2,749.53	-39,150.02
4/2/2010	25,624,441.88		0.	0.00	-39,150.02
4/3/2010	25,624,441.88		0.	0.00	-39,150.02
4/4/2010	25,624,441.88		0.	0.00	-39,150.02
4/5/2010	25,618,735.61		-0.002028048	-51,876.63	-91,026.65
4/6/2010	25,548,964.59		0.000466743	11,882.31	-79,144.34
4/7/2010	25,652,096.79		0.00112157	28,681.86	-50,462.48
4/8/2010	25,659,537.53		-0.00009276	-2,375.50	-52,837.98
4/9/2010	25,061,718.28		0.000107948	2,699.66	-50,138.32
4/10/2010	25,061,718.28		0.	0.00	-50,138.32
4/11/2010	25,061,718.28		0.	0.00	-50,138.32
4/12/2010	25,027,284.72		0.000535608	13,377.96	-36,760.36
4/13/2010	25,006,608.51		0.000306876	7,662.65	-29,097.71
4/14/2010	24,892,209.31	-36,400.49	-0.0002234	-5,562.55	1,740.23
4/15/2010	24,883,614.92		0.000416564	10,366.34	12,106.57
4/16/2010	24,879,788.58		0.001179714	29,365.32	41,471.89
4/17/2010	24,879,788.58		0.	0.00	41,471.89
4/18/2010	24,879,788.58		0.	0.00	41,471.89
4/19/2010	24,870,967.85		-0.000513881	-12,802.03	28,669.86
4/20/2010	24,866,885.40		-0.000189021	-4,705.78	23,964.08
4/21/2010	24,857,659.68		0.00043755	10,886.95	34,851.03
4/22/2010	24,852,664.28		-0.000393433	-9,791.57	25,059.46
4/23/2010	24,850,439.14		-0.000512305	-12,743.84	12,315.62
4/24/2010	24,850,439.14		0.	0.00	12,315.62
4/25/2010	24,850,439.14		0.	0.00	12,315.62
4/26/2010	24,848,909.09		0.000398616	9,910.08	22,225.70
4/27/2010	24,413,167.71		0.001273268	31,112.80	53,338.50
4/28/2010	24,407,519.93		-0.000680711	-16,650.78	36,687.72
4/29/2010	24,405,911.37		0.000522292	12,766.17	49,453.89
4/30/2010	24,403,856.48		0.000771322	18,861.38	68,315.27
<b>Account Totals:</b>		<b>-36,400.49</b>		<b>68,315.27</b>	