

# 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>
4/1/2010	50,869,597.02		-0.000107373	-5,454.43	-76,121.12
4/2/2010	50,869,439.02		0.	0.00	-76,121.12
4/3/2010	50,869,439.02		0.	0.00	-76,121.12
4/4/2010	50,869,439.02		0.	0.00	-76,121.12
4/5/2010	50,868,535.95		-0.002028048	-103,009.46	-179,130.58
4/6/2010	50,866,238.38		0.000466743	23,657.85	-155,472.73
4/7/2010	50,866,238.38		0.00112157	56,875.67	-98,597.06
4/8/2010	50,866,238.38		-0.00009276	-4,709.21	-103,306.27
4/9/2010	50,855,353.13		0.000107948	5,478.58	-97,827.69
4/10/2010	50,855,353.13		0.	0.00	-97,827.69
4/11/2010	50,855,353.13		0.	0.00	-97,827.69
4/12/2010	50,853,012.16		0.000535608	27,184.88	-70,642.81
4/13/2010	50,852,666.20		0.000306876	15,583.78	-55,059.03
4/14/2010	50,852,617.54	-70,666.69	-0.0002234	-11,363.96	4,243.70
4/15/2010	50,852,420.66		0.000416564	21,185.06	25,428.76
4/16/2010	50,852,420.66		0.001179714	60,021.31	85,450.07
4/17/2010	50,852,420.66		0.	0.00	85,450.07
4/18/2010	50,852,420.66		0.	0.00	85,450.07
4/19/2010	50,852,420.66		-0.000513881	-26,176.00	59,274.07
4/20/2010	50,852,297.06		-0.000189021	-9,623.36	49,650.71
4/21/2010	50,852,297.06		0.00043755	22,272.15	71,922.86
4/22/2010	50,852,297.06		-0.000393433	-20,035.27	51,887.59
4/23/2010	50,852,225.06		-0.000512305	-26,078.43	25,809.16
4/24/2010	50,852,225.06		0.	0.00	25,809.16
4/25/2010	50,852,225.06		0.	0.00	25,809.16
4/26/2010	50,852,225.06		0.000398616	20,280.80	46,089.96
4/27/2010	50,843,468.22		0.001273268	64,796.05	110,886.01
4/28/2010	50,843,468.22		-0.000680711	-34,685.19	76,200.82
4/29/2010	50,843,468.22		0.000522292	26,594.94	102,795.76
4/30/2010	50,843,468.22		0.000771322	39,295.97	142,091.73
<b>Account Totals:</b>		<b>-70,666.69</b>		<b>142,091.73</b>	