

# 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>
5/1/2010	24,403,856.48		0.	0.00	68,315.27
5/2/2010	24,403,856.48		0.	0.00	68,315.27
5/3/2010	24,158,959.94		-0.000562094	-13,618.01	54,697.26
5/4/2010	24,276,527.41		0.00077929	18,961.08	73,658.34
5/5/2010	24,219,053.98		0.000891222	21,650.20	95,308.54
5/6/2010	24,201,237.78		0.001291384	31,376.17	126,684.71
5/7/2010	24,198,687.68		-0.000547848	-13,326.61	113,358.10
5/8/2010	24,198,687.68		0.	0.00	113,358.10
5/9/2010	24,198,687.68		0.	0.00	113,358.10
5/10/2010	24,195,665.13		-0.000461638	-11,221.97	102,136.13
5/11/2010	23,606,533.28		0.000152362	3,612.30	105,748.43
5/12/2010	23,589,813.79		-0.000220894	-5,234.21	100,514.22
5/13/2010	23,582,968.89		0.000191066	4,525.11	105,039.33
5/14/2010	23,796,712.25	68,315.27	0.001408689	33,573.90	70,297.96
5/15/2010	23,796,712.25		0.	0.00	70,297.96
5/16/2010	23,796,712.25		0.	0.00	70,297.96
5/17/2010	23,744,870.96		-0.000384304	-9,152.26	61,145.70
5/18/2010	23,734,467.06		0.00095925	22,825.94	83,971.64
5/19/2010	23,694,665.16		-0.000388572	-9,239.71	74,731.93
5/20/2010	23,922,548.13		0.000703226	16,875.51	91,607.44
5/21/2010	23,918,568.99		0.000162845	3,909.94	95,517.38
5/22/2010	23,918,568.99		0.	0.00	95,517.38
5/23/2010	23,918,568.99		0.	0.00	95,517.38
5/24/2010	23,918,735.30		-0.000205023	-4,923.47	90,593.91
5/25/2010	23,441,654.77		0.00026499	6,235.81	96,829.72
5/26/2010	23,423,061.70		-0.000771101	-18,136.21	78,693.51
5/27/2010	23,393,409.29		-0.001040761	-24,428.85	54,264.66
5/28/2010	23,390,225.54		0.001280771	30,027.02	84,291.68
5/29/2010	23,390,225.54		0.	0.00	84,291.68
5/30/2010	23,390,225.54		0.	0.00	84,291.68
5/31/2010	23,390,225.54		0.	0.00	84,291.68
<b>Account Totals:</b>		<b>68,315.27</b>		<b>84,291.68</b>	