

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>
5/1/2010	50,843,468.22		0.	0.00	142,091.73
5/2/2010	50,843,468.22		0.	0.00	142,091.73
5/3/2010	50,843,458.56		-0.000562094	-28,658.67	113,433.06
5/4/2010	50,842,694.36		0.00077929	39,709.60	153,142.66
5/5/2010	50,842,578.36		0.000891222	45,448.51	198,591.17
5/6/2010	50,842,007.40		0.001291384	65,913.01	264,504.18
5/7/2010	50,834,443.60		-0.000547848	-27,994.46	236,509.72
5/8/2010	50,834,443.60		0.	0.00	236,509.72
5/9/2010	50,834,443.60		0.	0.00	236,509.72
5/10/2010	50,833,523.87		-0.000461638	-23,575.87	212,933.85
5/11/2010	50,817,917.74		0.000152362	7,775.16	220,709.01
5/12/2010	50,817,917.74		-0.000220894	-11,274.13	209,434.88
5/13/2010	50,817,917.74		0.000191066	9,749.59	219,184.47
5/14/2010	50,817,917.74	142,091.73	0.001408689	71,695.24	148,787.98
5/15/2010	50,817,917.74		0.	0.00	148,787.98
5/16/2010	50,817,917.74		0.	0.00	148,787.98
5/17/2010	50,812,858.20		-0.000384304	-19,584.76	129,203.22
5/18/2010	50,799,105.32		0.00095925	48,852.98	178,056.20
5/19/2010	50,798,358.77		-0.000388572	-19,808.01	158,248.19
5/20/2010	50,798,358.77		0.000703226	35,834.01	194,082.20
5/21/2010	50,797,821.77		0.000162845	8,303.78	202,385.98
5/22/2010	50,797,821.77		0.	0.00	202,385.98
5/23/2010	50,797,821.77		0.	0.00	202,385.98
5/24/2010	50,791,197.14		-0.000205023	-10,454.86	191,931.12
5/25/2010	50,740,252.28		0.00026499	13,496.52	205,427.64
5/26/2010	50,740,252.28		-0.000771101	-39,284.26	166,143.38
5/27/2010	50,740,252.28		-0.001040761	-52,981.39	113,161.99
5/28/2010	50,739,952.28		0.001280771	65,131.19	178,293.18
5/29/2010	50,739,952.28		0.	0.00	178,293.18
5/30/2010	50,739,952.28		0.	0.00	178,293.18
5/31/2010	50,739,952.28		0.	0.00	178,293.18
Account Totals:		142,091.73		178,293.18	