

# GeFONSI Account Activity

**Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT**

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2011	\$22,997,037.11		-0.0001702870	(\$3,914.27)	(\$14,658.65)
4/2/2011	\$22,997,037.11		0.0000000000	\$0.00	(\$14,658.65)
4/3/2011	\$22,997,037.11		0.0000000000	\$0.00	(\$14,658.65)
4/4/2011	\$23,011,859.00		0.0006490920	\$14,927.30	\$268.65
4/5/2011	\$22,958,581.45		-0.0008085120	(\$18,562.51)	(\$18,293.86)
4/6/2011	\$22,943,799.97		-0.0003096400	(\$7,098.65)	(\$25,392.51)
4/7/2011	\$22,941,155.93		0.0005166260	\$11,838.88	(\$13,553.63)
4/8/2011	\$22,937,088.96		0.0000438930	\$1,006.18	(\$12,547.45)
4/9/2011	\$22,937,088.96		0.0000000000	\$0.00	(\$12,547.45)
4/10/2011	\$22,937,088.96		0.0000000000	\$0.00	(\$12,547.45)
4/11/2011	\$22,897,547.83	(\$10,744.38)	0.0000959030	\$2,195.77	\$392.70
4/12/2011	\$22,267,915.34		0.0008193120	\$18,244.69	\$18,637.39
4/13/2011	\$22,267,589.22		0.0003643180	\$8,119.27	\$26,756.66
4/14/2011	\$22,257,938.17		-0.0003832470	(\$8,540.54)	\$18,216.12
4/15/2011	\$22,273,385.28		0.0018232750	\$40,643.72	\$58,859.84
4/16/2011	\$22,273,385.28		0.0000000000	\$0.00	\$58,859.84
4/17/2011	\$22,273,385.28		0.0000000000	\$0.00	\$58,859.84
4/18/2011	\$22,387,822.96		-0.0000150340	(\$337.46)	\$58,522.38
4/19/2011	\$22,388,362.45		0.0000713780	\$1,602.21	\$60,124.59
4/20/2011	\$22,450,454.26		-0.0004506220	(\$10,143.76)	\$49,980.83
4/21/2011	\$22,416,287.20		0.0001207050	\$2,711.79	\$52,692.62
4/22/2011	\$22,416,249.27		0.0000000000	\$0.00	\$52,692.62
4/23/2011	\$22,416,249.27		0.0000000000	\$0.00	\$52,692.62
4/24/2011	\$22,416,249.27		0.0000000000	\$0.00	\$52,692.62
4/25/2011	\$22,410,026.40		0.0003111570	\$6,989.43	\$59,682.05
4/26/2011	\$21,870,800.03		0.0003915060	\$8,585.92	\$68,267.97
4/27/2011	\$21,853,570.74		-0.0000325150	(\$712.79)	\$67,555.18
4/28/2011	\$21,829,122.21		0.0008840860	\$19,358.55	\$86,913.73
4/29/2011	\$21,828,554.87		0.0002990910	\$6,554.72	\$93,468.45
4/30/2011	\$21,828,554.87		0.0000000000	\$0.00	\$93,468.45

**Monthly Account Totals:** (\$10,744.38) \$93,468.45

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