

GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

Account No.:21472

GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2011	\$51,505,951.03		-0.0001702870	(\$8,766.70)	(\$32,784.49)
4/2/2011	\$51,505,951.03		0.0000000000	\$0.00	(\$32,784.49)
4/3/2011	\$51,505,951.03		0.0000000000	\$0.00	(\$32,784.49)
4/4/2011	\$51,505,951.03		0.0006490920	\$33,410.82	\$626.33
4/5/2011	\$51,482,991.79		-0.0008085120	(\$41,625.12)	(\$40,998.79)
4/6/2011	\$51,482,991.79		-0.0003096400	(\$15,928.50)	(\$56,927.29)
4/7/2011	\$51,482,991.79		0.0005166260	\$26,568.04	(\$30,359.25)
4/8/2011	\$51,482,991.79		0.0000438930	\$2,258.41	(\$28,100.84)
4/9/2011	\$51,482,991.79		0.0000000000	\$0.00	(\$28,100.84)
4/10/2011	\$51,482,991.79		0.0000000000	\$0.00	(\$28,100.84)
4/11/2011	\$51,481,329.21	(\$24,017.79)	0.0000959030	\$4,936.82	\$853.77
4/12/2011	\$51,470,744.61		0.0008193120	\$42,171.30	\$43,025.07
4/13/2011	\$51,470,744.61		0.0003643180	\$18,767.39	\$61,792.46
4/14/2011	\$51,444,171.47		-0.0003832470	(\$19,739.51)	\$42,052.95
4/15/2011	\$51,444,171.47		0.0018232750	\$93,873.55	\$135,926.50
4/16/2011	\$51,444,171.47		0.0000000000	\$0.00	\$135,926.50
4/17/2011	\$51,444,171.47		0.0000000000	\$0.00	\$135,926.50
4/18/2011	\$51,444,139.07		-0.0000150340	(\$775.45)	\$135,151.05
4/19/2011	\$51,444,139.07		0.0000713780	\$3,681.63	\$138,832.68
4/20/2011	\$51,443,787.07		-0.0004506220	(\$23,244.26)	\$115,588.42
4/21/2011	\$51,437,801.60		0.0001207050	\$6,222.75	\$121,811.17
4/22/2011	\$51,437,801.60		0.0000000000	\$0.00	\$121,811.17
4/23/2011	\$51,437,801.60		0.0000000000	\$0.00	\$121,811.17
4/24/2011	\$51,437,801.60		0.0000000000	\$0.00	\$121,811.17
4/25/2011	\$51,437,404.12		0.0003111570	\$16,043.01	\$137,854.18
4/26/2011	\$51,353,977.16		0.0003915060	\$20,159.36	\$158,013.54
4/27/2011	\$51,353,977.16		-0.0000325150	(\$1,674.91)	\$156,338.63
4/28/2011	\$51,353,977.16		0.0008840860	\$45,539.55	\$201,878.18
4/29/2011	\$51,353,977.16		0.0002990910	\$15,419.89	\$217,298.07
4/30/2011	\$51,353,977.16		0.0000000000	\$0.00	\$217,298.07

Monthly Account Totals: (\$24,017.79) \$217,298.07

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