

# 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
5/1/2011	\$51,353,977.16		0.0000698730	\$3,603.44	\$220,901.51
5/2/2011	\$51,353,324.30		0.0000188760	\$973.52	\$221,875.03
5/3/2011	\$51,353,324.30		0.0002096700	\$10,813.77	\$232,688.80
5/4/2011	\$51,353,324.30		0.0001569530	\$8,096.58	\$240,785.38
5/5/2011	\$51,353,324.30		0.0003742150	\$19,307.29	\$260,092.67
5/6/2011	\$51,353,324.30		0.0002933410	\$15,140.33	\$275,233.00
5/7/2011	\$51,353,324.30		0.0000000000	\$0.00	\$275,233.00
5/8/2011	\$51,353,324.30		0.0000000000	\$0.00	\$275,233.00
5/9/2011	\$51,353,324.30		0.0003879690	\$20,030.28	\$295,263.28
5/10/2011	\$51,344,390.90		-0.0005945210	(\$30,700.86)	\$264,562.42
5/11/2011	\$51,344,390.90		0.0005098330	\$26,311.95	\$290,874.37
5/12/2011	\$51,344,390.90		-0.0001572620	(\$8,120.27)	\$282,754.10
5/13/2011	\$51,343,997.90	\$217,298.07	0.0003007820	\$15,463.04	\$80,919.07
5/14/2011	\$51,343,997.90		0.0000000000	\$0.00	\$80,919.07
5/15/2011	\$51,343,997.90		0.0000000000	\$0.00	\$80,919.07
5/16/2011	\$51,343,997.90		0.0005046240	\$25,950.25	\$106,869.32
5/17/2011	\$51,343,997.90		0.0001902660	\$9,789.35	\$116,658.67
5/18/2011	\$51,343,997.90		-0.0006623140	(\$34,083.11)	\$82,575.56
5/19/2011	\$51,343,997.90		0.0003476410	\$17,877.99	\$100,453.55
5/20/2011	\$51,343,997.90		0.0003552950	\$18,277.96	\$118,731.51
5/21/2011	\$51,343,997.90		0.0000000000	\$0.00	\$118,731.51
5/22/2011	\$51,343,997.90		0.0000000000	\$0.00	\$118,731.51
5/23/2011	\$51,343,997.90		0.0000601380	\$3,094.87	\$121,826.38
5/24/2011	\$51,343,997.90		0.0000258430	\$1,330.03	\$123,156.41
5/25/2011	\$51,335,575.45		0.0001533360	\$7,890.48	\$131,046.89
5/26/2011	\$51,309,574.19		0.0009318080	\$47,932.78	\$178,979.67
5/27/2011	\$51,309,574.19		0.0002450450	\$12,617.01	\$191,596.68
5/28/2011	\$51,309,574.19		0.0000000000	\$0.00	\$191,596.68
5/29/2011	\$51,309,574.19		0.0000000000	\$0.00	\$191,596.68
5/30/2011	\$51,309,574.19		0.0000000000	\$0.00	\$191,596.68
5/31/2011	\$51,309,574.19		0.0003461160	\$17,825.38	\$209,422.06

**Monthly Account Totals:** **\$217,298.07** **\$209,422.06**

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