

# 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
4/1/2012	\$53,358,234.50		0.0002076580	\$11,074.70	(\$15,699.94)
4/2/2012	\$53,357,873.48		-0.0000012430	(\$66.30)	(\$15,766.24)
4/3/2012	\$53,357,873.48		-0.0006858930	(\$36,586.98)	(\$52,353.22)
4/4/2012	\$53,357,165.58		0.0002402140	\$12,804.56	(\$39,548.66)
4/5/2012	\$53,357,165.58		0.0003962840	\$21,128.92	(\$18,419.74)
4/6/2012	\$53,357,053.58		-0.0000003060	(\$16.32)	(\$18,436.06)
4/7/2012	\$53,357,053.58		0.0000000000	\$0.00	(\$18,436.06)
4/8/2012	\$53,357,053.58		0.0000000000	\$0.00	(\$18,436.06)
4/9/2012	\$53,350,996.52		0.0007588250	\$40,470.08	\$22,034.02
4/10/2012	\$53,273,485.04	(\$26,774.64)	0.0004219530	\$22,499.50	\$71,308.16
4/11/2012	\$53,273,485.04		-0.0002402570	(\$12,816.46)	\$58,491.70
4/12/2012	\$53,273,485.04		-0.0000127800	(\$681.58)	\$57,810.12
4/13/2012	\$53,272,487.94		0.0003740890	\$19,950.28	\$77,760.40
4/14/2012	\$53,272,487.94		0.0000000000	\$0.00	\$77,760.40
4/15/2012	\$53,272,487.94		0.0000000000	\$0.00	\$77,760.40
4/16/2012	\$53,264,965.93		0.0001340490	\$7,150.54	\$84,910.94
4/17/2012	\$53,264,921.93		-0.0001884650	(\$10,054.58)	\$74,856.36
4/18/2012	\$53,264,834.25		0.0001784400	\$9,517.93	\$84,374.29
4/19/2012	\$53,264,725.15		0.0001741240	\$9,289.36	\$93,663.65
4/20/2012	\$53,264,725.15		0.0000209710	\$1,118.98	\$94,782.63
4/21/2012	\$53,264,725.15		0.0000000000	\$0.00	\$94,782.63
4/22/2012	\$53,264,725.15		0.0000000000	\$0.00	\$94,782.63
4/23/2012	\$53,260,394.40		0.0002501970	\$13,349.31	\$108,131.94
4/24/2012	\$53,230,899.43		-0.0001768010	(\$9,430.39)	\$98,701.55
4/25/2012	\$53,230,899.43		-0.0000609110	(\$3,248.36)	\$95,453.19
4/26/2012	\$53,230,719.45		0.0002081970	\$11,102.35	\$106,555.54
4/27/2012	\$53,187,655.16		0.0001909020	\$10,173.97	\$116,729.51
4/28/2012	\$53,187,655.16		0.0000000000	\$0.00	\$116,729.51
4/29/2012	\$53,187,655.16		0.0000000000	\$0.00	\$116,729.51
4/30/2012	\$53,185,739.33		0.0000949410	\$5,060.59	\$121,790.10

**Monthly Account Totals:** (\$26,774.64) \$121,790.10

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