

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>
6/1/2008	51,126,190.93		0.	0.00	-88,447.55
6/2/2008	51,126,190.93		0.001998333	101,990.41	13,542.86
6/3/2008	51,126,190.93		0.001348533	68,963.62	82,506.48
6/4/2008	51,126,190.93		-0.000222236	-11,380.42	71,126.06
6/5/2008	51,125,532.93		-0.000901909	-46,174.73	24,951.33
6/6/2008	51,125,532.93		0.001463446	74,855.97	99,807.30
6/7/2008	51,125,532.93		0.	0.00	99,807.30
6/8/2008	51,125,532.93		0.	0.00	99,807.30
6/9/2008	51,123,829.14		-0.003428768	-175,633.97	-75,826.67
6/10/2008	51,116,578.41		-0.002339756	-119,422.91	-195,249.58
6/11/2008	51,116,578.41		0.001214256	61,831.53	-133,418.05
6/12/2008	51,116,308.41	-88,447.55	-0.0024137	-123,270.89	-168,241.39
6/13/2008	51,116,308.41		-0.000485146	-24,717.25	-192,958.64
6/14/2008	51,116,308.41		0.	0.00	-192,958.64
6/15/2008	51,116,308.41		0.	0.00	-192,958.64
6/16/2008	51,114,641.47		0.000226198	11,518.38	-181,440.26
6/17/2008	51,114,641.47		0.001286645	65,532.95	-115,907.31
6/18/2008	51,114,641.47		0.001189549	60,665.49	-55,241.82
6/19/2008	51,111,196.72		-0.001029681	-52,571.35	-107,813.17
6/20/2008	51,111,196.72		0.001271918	64,872.12	-42,941.05
6/21/2008	51,111,196.72		0.	0.00	-42,941.05
6/22/2008	51,111,196.72		0.	0.00	-42,941.05
6/23/2008	51,111,155.22		-0.000982082	-50,153.17	-93,094.22
6/24/2008	51,110,638.16		0.001329427	67,824.10	-25,270.12
6/25/2008	51,106,509.03		0.000633243	32,346.84	7,076.72
6/26/2008	51,106,509.03		0.002135959	109,176.52	116,253.24
6/27/2008	51,106,509.03		0.000427553	21,900.45	138,153.69
6/28/2008	51,106,509.03		0.	0.00	138,153.69
6/29/2008	51,106,509.03		0.	0.00	138,153.69
6/30/2008	51,106,513.51		0.000408026	20,909.16	159,062.85
Account Totals:		-88,447.55		159,062.85	