

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
6/1/2009	48,910,683.80		-0.001582874	-77,705.72	103,147.64
6/2/2009	48,910,629.99		0.000505779	24,790.14	127,937.78
6/3/2009	48,910,629.99		0.001351119	66,256.94	194,194.72
6/4/2009	48,910,629.99		-0.001084806	-53,269.21	140,925.51
6/5/2009	48,906,129.99		-0.004189546	-205,484.90	-64,559.39
6/6/2009	48,906,129.99		0.	0.00	-64,559.39
6/7/2009	48,906,129.99		0.	0.00	-64,559.39
6/8/2009	48,904,659.03		0.001250665	61,082.60	-3,476.79
6/9/2009	48,902,880.53		0.00084323	41,233.44	37,756.65
6/10/2009	48,859,441.85		-0.00282599	-138,182.99	-100,426.34
6/11/2009	48,859,412.30	180,853.36	0.000917113	44,551.64	-236,728.06
6/12/2009	48,859,412.30		0.001155167	56,167.32	-180,560.74
6/13/2009	48,859,412.30		0.	0.00	-180,560.74
6/14/2009	48,859,412.30		0.	0.00	-180,560.74
6/15/2009	48,857,621.23		0.000493541	24,024.13	-156,536.61
6/16/2009	48,857,613.73		0.001150364	56,023.97	-100,512.64
6/17/2009	48,855,956.73		0.000640788	31,241.90	-69,270.74
6/18/2009	48,851,056.73		-0.001986548	-96,907.36	-166,178.10
6/19/2009	48,851,056.73		0.000753916	36,704.31	-129,473.79
6/20/2009	48,851,056.73		0.	0.00	-129,473.79
6/21/2009	48,851,056.73		0.	0.00	-129,473.79
6/22/2009	48,840,594.06		0.001587209	77,314.73	-52,159.06
6/23/2009	48,779,514.06		0.000409359	19,946.98	-32,212.08
6/24/2009	48,752,350.49		-0.000409831	-19,967.02	-52,179.10
6/25/2009	48,749,178.06		0.002050029	99,830.26	47,651.16
6/26/2009	48,749,022.06		0.000755054	36,844.12	84,495.28
6/27/2009	48,749,022.06		0.	0.00	84,495.28
6/28/2009	48,749,022.06		0.	0.00	84,495.28
6/29/2009	48,748,619.30		0.000091402	4,463.44	88,958.72
6/30/2009	48,747,390.64		-0.000506306	-24,726.14	64,232.58
Account Totals:		180,853.36		64,232.58	