

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No: 21468 **GASB Fund:** 11122

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
6/1/2010	23,359,381.41		-0.000080352	-1,883.75	82,407.93
6/2/2010	23,342,448.20		-0.000299578	-7,017.57	75,390.36
6/3/2010	23,384,504.14		-0.000141256	-3,313.85	72,076.51
6/4/2010	23,382,832.31		0.001876482	44,012.71	116,089.22
6/5/2010	23,382,832.31		0.	0.00	116,089.22
6/6/2010	23,382,832.31		0.	0.00	116,089.22
6/7/2010	23,378,851.59		-0.000105662	-2,482.52	113,606.70
6/8/2010	23,342,147.35		0.000032448	761.09	114,367.79
6/9/2010	22,725,234.31		-0.00011435	-2,611.71	111,756.08
6/10/2010	22,717,569.15		-0.001024838	-23,396.36	88,359.72
6/11/2010	22,905,498.19	84,291.68	0.001164316	26,673.97	30,742.01
6/12/2010	22,905,498.19		0.	0.00	30,742.01
6/13/2010	22,905,498.19		0.	0.00	30,742.01
6/14/2010	22,907,772.84		-0.000276183	-6,335.23	24,406.78
6/15/2010	22,864,624.86		-0.000363033	-8,309.47	16,097.31
6/16/2010	23,069,634.06		0.000349168	8,060.80	24,158.11
6/17/2010	23,092,237.21		0.000764883	17,681.34	41,839.45
6/18/2010	23,089,046.64		0.000025135	581.39	42,420.84
6/19/2010	23,089,046.64		0.	0.00	42,420.84
6/20/2010	23,089,046.64		0.	0.00	42,420.84
6/21/2010	23,090,328.37		-0.000068499	-1,584.57	40,836.27
6/22/2010	23,085,736.15		0.000650944	15,054.10	55,890.37
6/23/2010	23,109,369.86		0.000567466	13,145.50	69,035.87
6/24/2010	23,079,843.58		0.000152114	3,521.27	72,557.14
6/25/2010	21,329,336.05		0.000327386	7,006.68	79,563.82
6/26/2010	21,329,336.05		0.	0.00	79,563.82
6/27/2010	21,329,336.05		0.	0.00	79,563.82
6/28/2010	21,283,359.59		0.000814381	17,397.56	96,961.38
6/29/2010	21,280,969.30		0.000460252	9,839.24	106,800.62
6/30/2010	21,243,490.58		-0.000140982	-3,010.01	103,790.61
Account Totals:		84,291.68		103,790.61	