

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
6/1/2010	50,729,422.55		-0.000080352	-4,090.54	174,202.64
6/2/2010	50,729,422.55		-0.000299578	-15,249.61	158,953.03
6/3/2010	50,728,614.55		-0.000141256	-7,188.17	151,764.86
6/4/2010	50,728,276.55		0.001876482	95,475.48	247,240.34
6/5/2010	50,728,276.55		0.	0.00	247,240.34
6/6/2010	50,728,276.55		0.	0.00	247,240.34
6/7/2010	50,728,276.55		-0.000105662	-5,386.18	241,854.16
6/8/2010	50,728,276.55		0.000032448	1,653.88	243,508.04
6/9/2010	50,723,582.31		-0.00011435	-5,828.09	237,679.95
6/10/2010	50,723,582.31		-0.001024838	-52,227.04	185,452.91
6/11/2010	50,723,582.31	178,293.18	0.001164316	59,066.61	66,226.34
6/12/2010	50,723,582.31		0.	0.00	66,226.34
6/13/2010	50,723,582.31		0.	0.00	66,226.34
6/14/2010	50,718,984.08		-0.000276183	-14,026.01	52,200.33
6/15/2010	50,662,867.30		-0.000363033	-18,411.24	33,789.09
6/16/2010	50,662,867.30		0.000349168	17,701.65	51,490.74
6/17/2010	50,662,867.30		0.000764883	38,790.55	90,281.29
6/18/2010	50,662,347.24		0.000025135	1,275.67	91,556.96
6/19/2010	50,662,347.24		0.	0.00	91,556.96
6/20/2010	50,662,347.24		0.	0.00	91,556.96
6/21/2010	50,661,024.62		-0.000068499	-3,476.50	88,080.46
6/22/2010	50,661,024.62		0.000650944	33,034.83	121,115.29
6/23/2010	50,660,784.18		0.000567466	28,817.00	149,932.29
6/24/2010	50,660,784.18		0.000152114	7,729.02	157,661.31
6/25/2010	50,655,607.68		0.000327386	16,635.55	174,296.86
6/26/2010	50,655,607.68		0.	0.00	174,296.86
6/27/2010	50,655,607.68		0.	0.00	174,296.86
6/28/2010	50,655,607.68		0.000814381	41,394.91	215,691.77
6/29/2010	50,654,959.31		0.000460252	23,413.32	239,105.09
6/30/2010	50,654,951.81		-0.000140982	-7,175.15	231,929.94
Account Totals:		178,293.18		231,929.94	