

GeFONSI Account Activity

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

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2011	\$20,768,031.33		0.0006504020	\$13,563.94	\$100,234.43
6/2/2011	\$20,798,511.12		-0.0004704610	(\$9,832.04)	\$90,402.39
6/3/2011	\$20,841,152.95		0.0004949130	\$10,359.30	\$100,761.69
6/4/2011	\$20,841,152.95		0.0000000000	\$0.00	\$100,761.69
6/5/2011	\$20,841,152.95		0.0000000000	\$0.00	\$100,761.69
6/6/2011	\$20,787,976.84		0.0004008760	\$8,373.79	\$109,135.48
6/7/2011	\$20,726,121.83		0.0001912040	\$3,983.78	\$113,119.26
6/8/2011	\$20,718,202.35		0.0003884860	\$8,092.68	\$121,211.94
6/9/2011	\$20,094,446.97		-0.0006988570	(\$14,127.85)	\$107,084.09
6/10/2011	\$20,093,914.28		0.0003127350	\$6,317.56	\$113,401.65
6/11/2011	\$20,093,914.28		0.0000000000	\$0.00	\$113,401.65
6/12/2011	\$20,093,914.28		0.0000000000	\$0.00	\$113,401.65
6/13/2011	\$20,037,970.90		-0.0001715890	(\$3,457.75)	\$109,943.90
6/14/2011	\$20,344,067.93	\$86,670.49	-0.0009309590	(\$18,961.16)	\$4,312.25
6/15/2011	\$20,326,142.47		0.0013721510	\$27,896.45	\$32,208.70
6/16/2011	\$20,307,322.03		0.0003110630	\$6,326.88	\$38,535.58
6/17/2011	\$20,344,782.20		-0.0001156000	(\$2,356.31)	\$36,179.27
6/18/2011	\$20,344,782.20		0.0000000000	\$0.00	\$36,179.27
6/19/2011	\$20,344,782.20		0.0000000000	\$0.00	\$36,179.27
6/20/2011	\$20,319,988.94		-0.0000743050	(\$1,512.57)	\$34,666.70
6/21/2011	\$20,306,351.08		-0.0000455820	(\$927.18)	\$33,739.52
6/22/2011	\$20,302,374.69		0.0000351230	\$714.27	\$34,453.79
6/23/2011	\$20,288,423.70		0.0009040880	\$18,373.67	\$52,827.46
6/24/2011	\$19,735,813.68		0.0005533790	\$10,950.62	\$63,778.08
6/25/2011	\$19,735,813.68		0.0000000000	\$0.00	\$63,778.08
6/26/2011	\$19,735,813.68		0.0000000000	\$0.00	\$63,778.08
6/27/2011	\$19,713,303.98		-0.0005696540	(\$11,266.09)	\$52,511.99
6/28/2011	\$19,722,635.93		-0.0015334690	(\$30,324.58)	\$22,187.41
6/29/2011	\$19,718,151.40		-0.0003548940	(\$7,005.73)	\$15,181.68
6/30/2011	\$19,790,449.63		-0.0004198490	(\$8,315.37)	\$6,866.31

Monthly Account Totals: \$86,670.49 \$6,866.31

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