

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
6/1/2011	\$51,309,426.90		0.0006504020	\$33,507.96	\$242,930.02
6/2/2011	\$51,309,426.90		-0.0004704610	(\$24,253.37)	\$218,676.65
6/3/2011	\$51,309,276.90		0.0004949130	\$25,501.85	\$244,178.50
6/4/2011	\$51,309,276.90		0.0000000000	\$0.00	\$244,178.50
6/5/2011	\$51,309,276.90		0.0000000000	\$0.00	\$244,178.50
6/6/2011	\$51,309,276.90		0.0004008760	\$20,666.54	\$264,845.04
6/7/2011	\$51,308,879.74		0.0001912040	\$9,861.10	\$274,706.14
6/8/2011	\$51,295,003.94		0.0003884860	\$20,034.11	\$294,740.25
6/9/2011	\$51,287,093.33		-0.0006988570	(\$36,048.33)	\$258,691.92
6/10/2011	\$51,286,670.13		0.0003127350	\$16,120.04	\$274,811.96
6/11/2011	\$51,286,670.13		0.0000000000	\$0.00	\$274,811.96
6/12/2011	\$51,286,670.13		0.0000000000	\$0.00	\$274,811.96
6/13/2011	\$51,286,502.82		-0.0001715890	(\$8,847.35)	\$265,964.61
6/14/2011	\$51,286,502.82	\$209,422.06	-0.0009309590	(\$47,798.27)	\$8,744.28
6/15/2011	\$51,282,932.69		0.0013721510	\$70,379.93	\$79,124.21
6/16/2011	\$51,282,932.69		0.0003110630	\$15,976.84	\$95,101.05
6/17/2011	\$51,281,628.96		-0.0001156000	(\$5,939.15)	\$89,161.90
6/18/2011	\$51,281,628.96		0.0000000000	\$0.00	\$89,161.90
6/19/2011	\$51,281,628.96		0.0000000000	\$0.00	\$89,161.90
6/20/2011	\$51,282,021.96		-0.0000743050	(\$3,817.14)	\$85,344.76
6/21/2011	\$51,282,009.64		-0.0000455820	(\$2,341.43)	\$83,003.33
6/22/2011	\$51,282,009.64		0.0000351230	\$1,804.09	\$84,807.42
6/23/2011	\$51,281,505.64		0.0009040880	\$46,439.67	\$131,247.09
6/24/2011	\$51,274,446.23		0.0005533790	\$28,446.83	\$159,693.92
6/25/2011	\$51,274,446.23		0.0000000000	\$0.00	\$159,693.92
6/26/2011	\$51,274,446.23		0.0000000000	\$0.00	\$159,693.92
6/27/2011	\$51,274,446.23		-0.0005696540	(\$29,299.66)	\$130,394.26
6/28/2011	\$51,274,206.27		-0.0015334690	(\$78,827.36)	\$51,566.90
6/29/2011	\$51,274,206.27		-0.0003548940	(\$18,215.21)	\$33,351.69
6/30/2011	\$51,274,206.27		-0.0004198490	(\$21,541.43)	\$11,810.26

Monthly Account Totals: **\$209,422.06** **\$11,810.26**

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