

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No.:21503

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2011	\$3,987,335.84		0.0006504020	\$2,603.88	\$18,758.59
6/2/2011	\$3,993,017.68		-0.0004704610	(\$1,887.38)	\$16,871.21
6/3/2011	\$3,993,017.68		0.0004949130	\$1,984.55	\$18,855.76
6/4/2011	\$3,993,017.68		0.0000000000	\$0.00	\$18,855.76
6/5/2011	\$3,993,017.68		0.0000000000	\$0.00	\$18,855.76
6/6/2011	\$3,993,017.68		0.0004008760	\$1,608.26	\$20,464.02
6/7/2011	\$3,993,017.68		0.0001912040	\$767.39	\$21,231.41
6/8/2011	\$3,993,017.68		0.0003884860	\$1,559.48	\$22,790.89
6/9/2011	\$3,996,539.20		-0.0006988570	(\$2,808.94)	\$19,981.95
6/10/2011	\$3,996,539.20		0.0003127350	\$1,256.11	\$21,238.06
6/11/2011	\$3,996,539.20		0.0000000000	\$0.00	\$21,238.06
6/12/2011	\$3,996,539.20		0.0000000000	\$0.00	\$21,238.06
6/13/2011	\$3,996,539.20		-0.0001715890	(\$689.41)	\$20,548.65
6/14/2011	\$3,996,539.20	\$16,154.71	-0.0009309590	(\$3,724.70)	\$669.24
6/15/2011	\$4,006,827.66		0.0013721510	\$5,498.89	\$6,168.13
6/16/2011	\$4,006,827.66		0.0003110630	\$1,248.29	\$7,416.42
6/17/2011	\$4,006,827.66		-0.0001156000	(\$464.05)	\$6,952.37
6/18/2011	\$4,006,827.66		0.0000000000	\$0.00	\$6,952.37
6/19/2011	\$4,006,827.66		0.0000000000	\$0.00	\$6,952.37
6/20/2011	\$4,006,827.66		-0.0000743050	(\$298.24)	\$6,654.13
6/21/2011	\$4,006,827.66		-0.0000455820	(\$182.94)	\$6,471.19
6/22/2011	\$4,006,827.66		0.0000351230	\$140.96	\$6,612.15
6/23/2011	\$4,006,827.66		0.0009040880	\$3,628.50	\$10,240.65
6/24/2011	\$4,022,617.75		0.0005533790	\$2,231.70	\$12,472.35
6/25/2011	\$4,022,617.75		0.0000000000	\$0.00	\$12,472.35
6/26/2011	\$4,022,617.75		0.0000000000	\$0.00	\$12,472.35
6/27/2011	\$4,022,617.75		-0.0005696540	(\$2,298.61)	\$10,173.74
6/28/2011	\$4,534,248.66		-0.0015334690	(\$6,968.73)	\$3,205.01
6/29/2011	\$4,534,248.66		-0.0003548940	(\$1,610.32)	\$1,594.69
6/30/2011	\$4,534,248.66		-0.0004198490	(\$1,904.37)	(\$309.68)

Monthly Account Totals: **\$16,154.71** **(\$309.68)**

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