

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
6/1/2012	\$53,113,340.77		0.0003606190	\$19,176.95	\$83,693.35
6/2/2012	\$53,113,340.77		0.0000000000	\$0.00	\$83,693.35
6/3/2012	\$53,113,340.77		0.0000000000	\$0.00	\$83,693.35
6/4/2012	\$53,112,029.20		-0.0003939520	(\$20,956.56)	\$62,736.79
6/5/2012	\$53,112,013.20		0.0000938000	\$4,987.79	\$67,724.58
6/6/2012	\$53,112,013.20		-0.0003795290	(\$20,183.25)	\$47,541.33
6/7/2012	\$53,112,013.20		0.0000791700	\$4,208.64	\$51,749.97
6/8/2012	\$53,112,013.20		0.0000496660	\$2,640.43	\$54,390.40
6/9/2012	\$53,112,013.20		0.0000000000	\$0.00	\$54,390.40
6/10/2012	\$53,112,013.20		0.0000000000	\$0.00	\$54,390.40
6/11/2012	\$53,112,013.20		0.0001722770	\$9,159.35	\$63,549.75
6/12/2012	\$53,106,775.04		-0.0004678760	(\$24,877.12)	\$38,672.63
6/13/2012	\$53,106,406.58		0.0002797320	\$14,866.38	\$53,539.01
6/14/2012	\$53,106,406.58		-0.0000573600	(\$3,049.25)	\$50,489.76
6/15/2012	\$53,101,004.82		0.0003954670	\$21,019.66	\$71,509.42
6/16/2012	\$53,101,004.82		0.0000000000	\$0.00	\$71,509.42
6/17/2012	\$53,101,004.82		0.0000000000	\$0.00	\$71,509.42
6/18/2012	\$53,101,004.82		-0.0000456160	(\$2,425.52)	\$69,083.90
6/19/2012	\$53,101,004.82		-0.0000957280	(\$5,089.87)	\$63,994.03
6/20/2012	\$53,101,004.82		-0.0003366410	(\$17,897.52)	\$46,096.51
6/21/2012	\$53,101,004.82		0.0002369800	\$12,594.80	\$58,691.31
6/22/2012	\$53,024,280.25		-0.0000992310	(\$5,267.48)	\$53,423.83
6/23/2012	\$53,024,280.25		0.0000000000	\$0.00	\$53,423.83
6/24/2012	\$53,024,280.25		0.0000000000	\$0.00	\$53,423.83
6/25/2012	\$53,024,232.25		0.0003217310	\$17,076.73	\$70,500.56
6/26/2012	\$52,930,966.69	\$64,516.40	-0.0001353800	(\$7,166.60)	(\$1,182.44)
6/27/2012	\$52,930,966.69		0.0000091760	\$485.68	(\$696.76)
6/28/2012	\$52,928,585.59		0.0002509330	\$13,281.35	\$12,584.59
6/29/2012	\$52,928,345.63		-0.0001428350	(\$7,561.82)	\$5,022.77
6/30/2012	\$52,928,345.63		0.0000000000	\$0.00	\$5,022.77

Monthly Account Totals: **\$64,516.40** **\$5,022.77**

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