

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
6/1/2013	\$54,521,233.62		0.0000000000	\$0.00	(\$62,669.95)
6/2/2013	\$54,521,233.62		0.0000000000	\$0.00	(\$62,669.95)
6/3/2013	\$54,521,233.62		0.0001489272	\$8,110.36	(\$54,559.59)
6/4/2013	\$54,521,233.62		-0.0000154710	(\$842.65)	(\$55,402.24)
6/5/2013	\$54,520,075.12		0.0000564447	\$3,074.24	(\$52,328.00)
6/6/2013	\$54,520,075.12	(\$62,669.95)	0.0000306460	\$1,671.14	\$12,013.09
6/7/2013	\$54,520,075.12		-0.0002897394	(\$15,800.09)	(\$3,787.00)
6/8/2013	\$54,520,075.12		0.0000000000	\$0.00	(\$3,787.00)
6/9/2013	\$54,520,075.12		0.0000000000	\$0.00	(\$3,787.00)
6/10/2013	\$54,519,974.12		-0.0001882494	(\$10,262.64)	(\$14,049.64)
6/11/2013	\$54,511,602.43		-0.0000395241	(\$2,153.97)	(\$16,203.61)
6/12/2013	\$54,511,384.50		-0.0001105497	(\$6,024.43)	(\$22,228.04)
6/13/2013	\$54,505,501.90		0.0001776309	\$9,677.91	(\$12,550.13)
6/14/2013	\$54,410,736.80		0.0004973020	\$27,052.33	\$14,502.20
6/15/2013	\$54,410,736.80		0.0000000000	\$0.00	\$14,502.20
6/16/2013	\$54,410,736.80		0.0000000000	\$0.00	\$14,502.20
6/17/2013	\$54,410,736.80		-0.0000271636	(\$1,478.39)	\$13,023.81
6/18/2013	\$54,410,736.80		0.0000048434	\$263.60	\$13,287.41
6/19/2013	\$54,410,736.80		-0.0007519659	(\$40,925.01)	(\$27,637.60)
6/20/2013	\$54,410,736.80		-0.0004193327	(\$22,804.61)	(\$50,442.21)
6/21/2013	\$54,409,564.18		-0.0004764227	(\$25,897.92)	(\$76,340.13)
6/22/2013	\$54,409,564.18		0.0000000000	\$0.00	(\$76,340.13)
6/23/2013	\$54,409,564.18		0.0000000000	\$0.00	(\$76,340.13)
6/24/2013	\$54,372,820.62		-0.0003006370	(\$16,323.53)	(\$92,663.66)
6/25/2013	\$54,343,779.72		-0.0001437993	(\$7,801.27)	(\$100,464.93)
6/26/2013	\$54,338,777.17		0.0003139354	\$17,027.33	(\$83,437.60)
6/27/2013	\$54,338,777.17		0.0001428706	\$7,751.49	(\$75,686.11)
6/28/2013	\$54,331,805.89		0.0000234387	\$1,271.69	(\$74,414.42)
6/29/2013	\$54,331,805.89		0.0000000000	\$0.00	(\$74,414.42)
6/30/2013	\$54,331,805.89		0.0000000000	\$0.00	(\$74,414.42)

Monthly Account Totals: (\$62,669.95) (\$74,414.42)

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