

# 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
7/1/2013	\$54,331,491.25		-0.0000017102	(\$92.79)	(\$74,507.21)
7/2/2013	\$54,331,454.81		0.0001505848	\$8,170.27	(\$66,336.94)
7/3/2013	\$54,331,382.51		-0.0001426344	(\$7,740.06)	(\$74,077.00)
7/4/2013	\$54,331,382.51		0.0000000000	\$0.00	(\$74,077.00)
7/5/2013	\$54,331,209.42		-0.0006623445	(\$35,936.91)	(\$110,013.91)
7/6/2013	\$54,331,209.42		0.0000000000	\$0.00	(\$110,013.91)
7/7/2013	\$54,331,209.42		0.0000000000	\$0.00	(\$110,013.91)
7/8/2013	\$54,329,190.50		0.0004791007	\$25,976.45	(\$84,037.46)
7/9/2013	\$54,329,190.50		0.0000983079	\$5,332.73	(\$78,704.73)
7/10/2013	\$54,253,421.78		-0.0000643900	(\$3,488.31)	(\$82,193.04)
7/11/2013	\$54,253,421.78		0.0005181014	\$28,066.19	(\$54,126.85)
7/12/2013	\$54,253,363.64	(\$74,414.42)	-0.0001444140	(\$7,837.88)	\$12,449.69
7/13/2013	\$54,331,805.89		0.0000000000	\$0.00	\$12,449.69
7/14/2013	\$54,331,805.89		0.0000000000	\$0.00	\$12,449.69
7/15/2013	\$54,247,255.45		0.0001813011	\$9,837.34	\$22,287.03
7/16/2013	\$54,246,566.37		0.0001641188	\$8,906.54	\$31,193.57
7/17/2013	\$54,246,370.37		0.0002579658	\$14,001.76	\$45,195.33
7/18/2013	\$54,246,288.37		-0.0000169379	(\$919.58)	\$44,275.75
7/19/2013	\$54,246,288.37		0.0001562498	\$8,482.89	\$52,758.64
7/20/2013	\$54,246,288.37		0.0000000000	\$0.00	\$52,758.64
7/21/2013	\$54,246,288.37		0.0000000000	\$0.00	\$52,758.64
7/22/2013	\$54,242,685.37		0.0000104141	\$565.44	\$53,324.08
7/23/2013	\$54,237,369.48		-0.0000399231	(\$2,167.45)	\$51,156.63
7/24/2013	\$54,230,968.64		-0.0002609552	(\$14,165.20)	\$36,991.43
7/25/2013	\$54,170,751.86		0.0000070460	\$381.95	\$37,373.38
7/26/2013	\$54,162,153.87		0.0003417463	\$18,522.49	\$55,895.87
7/27/2013	\$54,162,153.87		0.0000000000	\$0.00	\$55,895.87
7/28/2013	\$54,162,153.87		0.0000000000	\$0.00	\$55,895.87
7/29/2013	\$54,162,153.87		-0.0000500010	(\$2,710.96)	\$53,184.91
7/30/2013	\$54,160,926.43		-0.0000182888	(\$991.51)	\$52,193.40
7/31/2013	\$54,162,357.10		0.0000167812	\$909.79	\$53,103.19

**Monthly Account Totals:** (\$74,414.42) \$53,103.19

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