

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2013 | \$54,162,357.10 | | -0.0003899372 | (\$21,140.62) | \$31,962.57 |
| 8/2/2013 | \$54,228,934.96 | | 0.0006312497 | \$34,252.18 | \$66,214.75 |
| 8/3/2013 | \$54,228,934.96 | | 0.0000000000 | \$0.00 | \$66,214.75 |
| 8/4/2013 | \$54,228,934.96 | | 0.0000000000 | \$0.00 | \$66,214.75 |
| 8/5/2013 | \$54,228,815.66 | | -0.0001261756 | (\$6,850.71) | \$59,364.04 |
| 8/6/2013 | \$54,234,383.18 | | -0.0000038637 | (\$209.77) | \$59,154.27 |
| 8/7/2013 | \$54,234,087.94 | | 0.0000903912 | \$4,907.63 | \$64,061.90 |
| 8/8/2013 | \$54,233,635.85 | | 0.0000463511 | \$2,516.76 | \$66,578.66 |
| 8/9/2013 | \$54,224,951.01 | | 0.0000184469 | \$1,001.51 | \$67,580.17 |
| 8/10/2013 | \$54,224,951.01 | | 0.0000000000 | \$0.00 | \$67,580.17 |
| 8/11/2013 | \$54,224,951.01 | | 0.0000000000 | \$0.00 | \$67,580.17 |
| 8/12/2013 | \$54,221,967.16 | | -0.0000387665 | (\$2,104.62) | \$65,475.55 |
| 8/13/2013 | \$54,222,105.09 | \$53,103.19 | -0.0003795047 | (\$20,582.24) | (\$8,209.88) |
| 8/14/2013 | \$54,222,105.09 | | 0.0000508591 | \$2,757.27 | (\$5,452.61) |
| 8/15/2013 | \$54,221,671.37 | | -0.0001882220 | (\$10,204.69) | (\$15,657.30) |
| 8/16/2013 | \$54,230,491.20 | | -0.0001605827 | (\$8,705.96) | (\$24,363.26) |
| 8/17/2013 | \$54,230,491.20 | | 0.0000000000 | \$0.00 | (\$24,363.26) |
| 8/18/2013 | \$54,230,491.20 | | 0.0000000000 | \$0.00 | (\$24,363.26) |
| 8/19/2013 | \$54,230,491.20 | | -0.0001363189 | (\$7,389.32) | (\$31,752.58) |
| 8/20/2013 | \$54,128,017.77 | | 0.0002646971 | \$14,319.12 | (\$17,433.46) |
| 8/21/2013 | \$54,128,017.77 | | -0.0002273268 | (\$12,300.79) | (\$29,734.25) |
| 8/22/2013 | \$54,128,017.77 | | -0.0004178739 | (\$22,606.26) | (\$52,340.51) |
| 8/23/2013 | \$54,128,017.77 | | 0.0002209027 | \$11,945.46 | (\$40,395.05) |
| 8/24/2013 | \$54,128,017.77 | | 0.0000000000 | \$0.00 | (\$40,395.05) |
| 8/25/2013 | \$54,128,017.77 | | 0.0000000000 | \$0.00 | (\$40,395.05) |
| 8/26/2013 | \$54,123,841.97 | | 0.0001380165 | \$7,464.41 | (\$32,930.64) |
| 8/27/2013 | \$54,117,138.37 | | 0.0002107868 | \$11,400.24 | (\$21,530.40) |
| 8/28/2013 | \$54,117,138.37 | | -0.0002188740 | (\$11,840.12) | (\$33,370.52) |
| 8/29/2013 | \$54,117,138.37 | | 0.0000803081 | \$4,343.36 | (\$29,027.16) |
| 8/30/2013 | \$54,117,138.37 | | 0.0000601648 | \$3,254.20 | (\$25,772.96) |
| 8/31/2013 | \$54,117,138.37 | | 0.0000000000 | \$0.00 | (\$25,772.96) |

Monthly Account Totals: **\$53,103.19** **(\$25,772.96)**

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