

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
9/1/2013	\$54,117,138.37		0.0000000000	\$0.00	(\$25,772.96)
9/2/2013	\$54,117,138.37		0.0000000000	\$0.00	(\$25,772.96)
9/3/2013	\$54,117,138.37		-0.0002595085	(\$14,037.17)	(\$39,810.13)
9/4/2013	\$54,117,054.37		-0.0004200082	(\$22,712.89)	(\$62,523.02)
9/5/2013	\$54,117,054.37		-0.0004699997	(\$25,405.61)	(\$87,928.63)
9/6/2013	\$54,117,054.37		0.0004543340	\$24,547.27	(\$63,381.36)
9/7/2013	\$54,117,054.37		0.0000000000	\$0.00	(\$63,381.36)
9/8/2013	\$54,117,054.37		0.0000000000	\$0.00	(\$63,381.36)
9/9/2013	\$54,078,436.73	(\$25,772.96)	0.0003043201	\$16,445.71	(\$21,162.69)
9/10/2013	\$54,070,687.49		-0.0002719351	(\$14,697.96)	(\$35,860.65)
9/11/2013	\$54,070,687.49		0.0002707700	\$14,631.01	(\$21,229.64)
9/12/2013	\$54,070,687.49		0.0000693675	\$3,749.28	(\$17,480.36)
9/13/2013	\$54,070,687.49		0.0000364380	\$1,969.59	(\$15,510.77)
9/14/2013	\$54,070,687.49		0.0000000000	\$0.00	(\$15,510.77)
9/15/2013	\$54,070,687.49		0.0000000000	\$0.00	(\$15,510.77)
9/16/2013	\$54,070,687.49		0.0004296677	\$23,225.76	\$7,714.99
9/17/2013	\$54,070,687.49		0.0001688393	\$9,130.56	\$16,845.55
9/18/2013	\$54,070,687.49		0.0006588127	\$35,633.55	\$52,479.10
9/19/2013	\$54,070,687.49		-0.0000200720	(\$1,086.36)	\$51,392.74
9/20/2013	\$54,070,687.49		0.0000166603	\$901.69	\$52,294.43
9/21/2013	\$54,070,687.49		0.0000000000	\$0.00	\$52,294.43
9/22/2013	\$54,070,687.49		0.0000000000	\$0.00	\$52,294.43
9/23/2013	\$54,044,082.84		0.0000233300	\$1,262.07	\$53,556.50
9/24/2013	\$54,044,082.84		0.0001446668	\$7,826.13	\$61,382.63
9/25/2013	\$54,042,252.92		0.0001214997	\$6,573.58	\$67,956.21
9/26/2013	\$54,042,252.92		-0.0000580256	(\$3,139.78)	\$64,816.43
9/27/2013	\$56,345,914.78		0.0001593508	\$8,989.10	\$73,805.53
9/28/2013	\$56,345,914.78		0.0000000000	\$0.00	\$73,805.53
9/29/2013	\$56,345,914.78		0.0000000000	\$0.00	\$73,805.53
9/30/2013	\$56,345,914.78		0.0000355648	\$2,006.56	\$75,812.09

Monthly Account Totals: (\$25,772.96) \$75,812.09

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