

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
10/1/2013	\$56,345,914.78		-0.0001176967	(\$6,640.65)	\$69,171.44
10/2/2013	\$56,345,914.78		0.0002135849	\$12,049.41	\$81,220.85
10/3/2013	\$56,345,914.78		0.0000663346	\$3,743.07	\$84,963.92
10/4/2013	\$56,345,914.78		-0.0001608764	(\$9,078.40)	\$75,885.52
10/5/2013	\$56,345,914.78		0.0000000000	\$0.00	\$75,885.52
10/6/2013	\$56,345,914.78		0.0000000000	\$0.00	\$75,885.52
10/7/2013	\$56,345,882.89		-0.0000900385	(\$5,080.13)	\$70,805.39
10/8/2013	\$56,345,882.89		-0.0002993178	(\$16,886.52)	\$53,918.87
10/9/2013	\$56,341,814.86		0.0001486469	\$8,383.05	\$62,301.92
10/10/2013	\$56,341,814.86		0.0000445326	\$2,511.82	\$64,813.74
10/11/2013	\$56,341,814.86		0.0001529915	\$8,629.73	\$73,443.47
10/12/2013	\$56,341,814.86		0.0000000000	\$0.00	\$73,443.47
10/13/2013	\$56,341,814.86		0.0000000000	\$0.00	\$73,443.47
10/14/2013	\$56,341,814.86		0.0000118539	\$668.74	\$74,112.21
10/15/2013	\$56,341,814.86	\$75,812.09	-0.0000559024	(\$3,149.55)	(\$4,849.43)
10/16/2013	\$56,341,007.64		0.0002054359	\$11,573.47	\$6,724.04
10/17/2013	\$56,341,007.64		0.0002722624	\$15,341.37	\$22,065.41
10/18/2013	\$56,341,007.64		0.0000115505	\$651.02	\$22,716.43
10/19/2013	\$56,341,007.64		0.0000000000	\$0.00	\$22,716.43
10/20/2013	\$56,341,007.64		0.0000000000	\$0.00	\$22,716.43
10/21/2013	\$56,340,890.99		-0.0000054036	(\$304.57)	\$22,411.86
10/22/2013	\$56,340,890.99		0.0002543957	\$14,338.58	\$36,750.44
10/23/2013	\$56,331,756.83		-0.0000350216	(\$1,974.12)	\$34,776.32
10/24/2013	\$56,329,958.81		-0.0000376886	(\$2,124.31)	\$32,652.01
10/25/2013	\$56,325,013.66		0.0000944759	\$5,324.44	\$37,976.45
10/26/2013	\$56,325,013.66		0.0000000000	\$0.00	\$37,976.45
10/27/2013	\$56,325,013.66		0.0000000000	\$0.00	\$37,976.45
10/28/2013	\$56,324,935.48		0.0000153547	\$865.44	\$38,841.89
10/29/2013	\$56,324,935.48		0.0000499297	\$2,814.23	\$41,656.12
10/30/2013	\$56,324,935.48		0.0000079489	\$448.05	\$42,104.17
10/31/2013	\$56,324,935.48		0.0000706953	\$3,984.88	\$46,089.05

Monthly Account Totals: **\$75,812.09** **\$46,089.05**

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