

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
11/1/2013	\$56,324,935.48		-0.0000644327	(\$3,632.14)	\$42,456.91
11/2/2013	\$56,324,935.48		0.0000000000	\$0.00	\$42,456.91
11/3/2013	\$56,324,935.48		0.0000000000	\$0.00	\$42,456.91
11/4/2013	\$56,324,935.48		0.0000770360	\$4,342.32	\$46,799.23
11/5/2013	\$56,324,935.48		-0.0000282702	(\$1,593.64)	\$45,205.59
11/6/2013	\$56,324,935.48		0.0001546261	\$8,716.30	\$53,921.89
11/7/2013	\$56,324,935.48		0.0001104334	\$6,226.11	\$60,148.00
11/8/2013	\$56,324,935.48		-0.0002627559	(\$14,815.51)	\$45,332.49
11/9/2013	\$56,324,935.48		0.0000000000	\$0.00	\$45,332.49
11/10/2013	\$56,324,935.48		0.0000000000	\$0.00	\$45,332.49
11/11/2013	\$56,324,935.48		-0.0000129542	(\$730.23)	\$44,602.26
11/12/2013	\$56,320,732.83		-0.0001325548	(\$7,471.50)	\$37,130.76
11/13/2013	\$56,320,732.83		0.0001995146	\$11,244.22	\$48,374.98
11/14/2013	\$56,320,732.83		0.0002305628	\$12,996.62	\$61,371.60
11/15/2013	\$56,320,732.83		0.0000129377	\$729.45	\$62,101.05
11/16/2013	\$56,320,732.83		0.0000000000	\$0.00	\$62,101.05
11/17/2013	\$56,320,732.83		0.0000000000	\$0.00	\$62,101.05
11/18/2013	\$56,320,732.83	\$46,089.05	0.0000871520	\$4,909.86	\$20,921.86
11/19/2013	\$56,320,732.83		-0.0001103988	(\$6,220.05)	\$14,701.81
11/20/2013	\$56,320,732.83		0.0001441086	\$8,118.42	\$22,820.23
11/21/2013	\$56,320,732.83		0.0000493350	\$2,779.71	\$25,599.94
11/22/2013	\$56,320,732.83		-0.0000465070	(\$2,620.50)	\$22,979.44
11/23/2013	\$56,320,732.83		0.0000000000	\$0.00	\$22,979.44
11/24/2013	\$56,320,732.83		0.0000000000	\$0.00	\$22,979.44
11/25/2013	\$56,320,732.83		-0.0000035416	(\$199.55)	\$22,779.89
11/26/2013	\$56,255,618.17		0.0000969633	\$5,456.94	\$28,236.83
11/27/2013	\$56,255,618.17		0.0000198587	\$1,117.72	\$29,354.55
11/28/2013	\$56,255,618.17		0.0000000000	\$0.00	\$29,354.55
11/29/2013	\$56,255,618.17		0.0000336309	\$1,892.91	\$31,247.46
11/30/2013	\$56,255,618.17		0.0000000000	\$0.00	\$31,247.46

Monthly Account Totals: **\$46,089.05** **\$31,247.46**

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