

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
12/1/2013	\$56,255,618.17		0.0000000000	\$0.00	\$31,247.46
12/2/2013	\$56,255,618.17		-0.0000928081	(\$5,223.88)	\$26,023.58
12/3/2013	\$56,255,618.17		0.0000651798	\$3,668.43	\$29,692.01
12/4/2013	\$56,255,618.17		-0.0001050601	(\$5,913.34)	\$23,778.67
12/5/2013	\$56,255,618.17		-0.0000752965	(\$4,237.64)	\$19,541.03
12/6/2013	\$56,245,376.91		-0.0000548230	(\$3,084.61)	\$16,456.42
12/7/2013	\$56,245,376.91		0.0000000000	\$0.00	\$16,456.42
12/8/2013	\$56,245,376.91		0.0000000000	\$0.00	\$16,456.42
12/9/2013	\$56,245,376.91		0.0000113829	\$640.42	\$17,096.84
12/10/2013	\$56,155,466.71		0.0001132041	\$6,358.96	\$23,455.80
12/11/2013	\$56,155,466.71		-0.0000745304	(\$4,187.04)	\$19,268.76
12/12/2013	\$56,155,466.71	\$31,247.46	-0.0001931697	(\$10,845.22)	(\$22,823.92)
12/13/2013	\$56,155,466.71		0.0000677933	\$3,805.42	(\$19,018.50)
12/14/2013	\$56,155,466.71		0.0000000000	\$0.00	(\$19,018.50)
12/15/2013	\$56,155,466.71		0.0000000000	\$0.00	(\$19,018.50)
12/16/2013	\$56,155,466.71		-0.0000001015	(\$5.70)	(\$19,024.20)
12/17/2013	\$56,155,466.71		0.0001519482	\$8,529.83	(\$10,494.37)
12/18/2013	\$56,155,466.71		0.0001013352	\$5,689.46	(\$4,804.91)
12/19/2013	\$56,155,466.71		-0.0003259544	(\$18,302.56)	(\$23,107.47)
12/20/2013	\$56,155,466.71		-0.0000581768	(\$3,265.60)	(\$26,373.07)
12/21/2013	\$56,155,466.71		0.0000000000	\$0.00	(\$26,373.07)
12/22/2013	\$56,155,466.71		0.0000000000	\$0.00	(\$26,373.07)
12/23/2013	\$56,155,466.71		-0.0001295657	(\$7,272.41)	(\$33,645.48)
12/24/2013	\$56,152,849.72		-0.0001601046	(\$8,984.94)	(\$42,630.42)
12/25/2013	\$56,152,849.72		0.0000000000	\$0.00	(\$42,630.42)
12/26/2013	\$56,152,849.72		-0.0000097668	(\$548.02)	(\$43,178.44)
12/27/2013	\$56,152,849.72		0.0001527334	\$8,569.82	(\$34,608.62)
12/28/2013	\$56,152,849.72		0.0000000000	\$0.00	(\$34,608.62)
12/29/2013	\$56,152,849.72		0.0000000000	\$0.00	(\$34,608.62)
12/30/2013	\$56,152,849.72		0.0001444902	\$8,108.54	(\$26,500.08)
12/31/2013	\$56,152,849.72		-0.0000157405	(\$883.46)	(\$27,383.54)

Monthly Account Totals: **\$31,247.46** **(\$27,383.54)**

Account Totals: **\$31,247.46** **(\$27,383.54)**