

# 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
1/1/2014	\$56,152,849.72		0.0000000000	\$0.00	(\$27,383.54)
1/2/2014	\$56,152,849.72		0.0000822752	\$4,617.73	(\$22,765.81)
1/3/2014	\$56,099,588.19	(\$27,383.54)	-0.0000789998	(\$4,432.22)	\$185.51
1/4/2014	\$56,099,588.19		0.0000000000	\$0.00	\$185.51
1/5/2014	\$56,099,588.19		0.0000000000	\$0.00	\$185.51
1/6/2014	\$56,099,588.19		0.0000855301	\$4,798.22	\$4,983.73
1/7/2014	\$56,089,659.97		0.0000745603	\$4,182.43	\$9,166.16
1/8/2014	\$56,089,659.97		-0.0003642262	(\$20,432.66)	(\$11,266.50)
1/9/2014	\$56,058,636.23		0.0000468770	\$2,627.33	(\$8,639.17)
1/10/2014	\$56,055,092.06		0.0005624402	\$31,522.78	\$22,883.61
1/11/2014	\$56,055,092.06		0.0000000000	\$0.00	\$22,883.61
1/12/2014	\$56,055,092.06		0.0000000000	\$0.00	\$22,883.61
1/13/2014	\$56,056,360.79		0.0001908577	\$10,703.16	\$33,586.77
1/14/2014	\$56,056,360.79		-0.0002388368	(\$13,396.34)	\$20,190.43
1/15/2014	\$56,056,360.79		-0.0000832739	(\$4,669.71)	\$15,520.72
1/16/2014	\$56,056,360.79		0.0001268840	\$7,114.62	\$22,635.34
1/17/2014	\$56,056,360.79		0.0000918524	\$5,150.99	\$27,786.33
1/18/2014	\$56,056,360.79		0.0000000000	\$0.00	\$27,786.33
1/19/2014	\$56,056,360.79		0.0000000000	\$0.00	\$27,786.33
1/20/2014	\$56,056,360.79		0.0000000000	\$0.00	\$27,786.33
1/21/2014	\$56,056,360.79		-0.0000159223	(\$892.99)	\$26,893.34
1/22/2014	\$56,056,360.79		-0.0002063235	(\$11,571.29)	\$15,322.05
1/23/2014	\$56,056,204.45		0.0004289292	\$24,050.72	\$39,372.77
1/24/2014	\$56,056,204.45		0.0000776108	\$4,353.62	\$43,726.39
1/25/2014	\$56,056,204.45		0.0000000000	\$0.00	\$43,726.39
1/26/2014	\$56,056,204.45		0.0000000000	\$0.00	\$43,726.39
1/27/2014	\$56,049,043.64		-0.0001193522	(\$6,694.80)	\$37,031.59
1/28/2014	\$56,045,885.56		0.0001371495	\$7,691.74	\$44,723.33
1/29/2014	\$56,043,522.87		0.0002502096	\$14,033.82	\$58,757.15
1/30/2014	\$56,043,522.87		-0.0000352741	(\$1,978.96)	\$56,778.19
1/31/2014	\$56,043,319.61		0.0001067553	\$5,988.98	\$62,767.17

**Monthly Account Totals:** (\$27,383.54) \$62,767.17

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