

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
3/1/2014	\$55,991,510.39		0.0000000000	\$0.00	\$33,097.55
3/2/2014	\$55,991,510.39		0.0000000000	\$0.00	\$33,097.55
3/3/2014	\$55,991,510.39		0.0002158814	\$12,094.67	\$45,192.22
3/4/2014	\$55,991,510.39		-0.0002326516	(\$13,037.03)	\$32,155.19
3/5/2014	\$55,991,510.39		-0.0000066885	(\$374.71)	\$31,780.48
3/6/2014	\$55,991,510.39		-0.0001325134	(\$7,423.84)	\$24,356.64
3/7/2014	\$55,991,510.39	\$33,097.55	-0.0002760838	(\$15,455.94)	(\$24,196.85)
3/8/2014	\$55,991,510.39		0.0000000000	\$0.00	(\$24,196.85)
3/9/2014	\$55,991,510.39		0.0000000000	\$0.00	(\$24,196.85)
3/10/2014	\$55,991,510.39		0.0000338203	\$1,892.83	(\$22,304.02)
3/11/2014	\$55,989,608.60		0.0000343376	\$1,921.78	(\$20,382.24)
3/12/2014	\$55,989,608.60		0.0001101596	\$6,165.55	(\$14,216.69)
3/13/2014	\$55,989,608.60		0.0002399541	\$13,431.52	(\$785.17)
3/14/2014	\$55,989,608.60		0.0000096033	\$537.68	(\$247.49)
3/15/2014	\$55,989,608.60		0.0000000000	\$0.00	(\$247.49)
3/16/2014	\$55,989,608.60		0.0000000000	\$0.00	(\$247.49)
3/17/2014	\$55,989,608.60		-0.0001966664	(\$11,011.23)	(\$11,258.72)
3/18/2014	\$55,985,997.23		0.0001352339	\$7,569.68	(\$3,689.04)
3/19/2014	\$55,931,954.06		-0.0006916322	(\$38,681.79)	(\$42,370.83)
3/20/2014	\$55,931,551.76		-0.0000406760	(\$2,273.35)	(\$44,644.18)
3/21/2014	\$55,931,551.76		0.0000172440	\$963.71	(\$43,680.47)
3/22/2014	\$55,931,551.76		0.0000000000	\$0.00	(\$43,680.47)
3/23/2014	\$55,931,551.76		0.0000000000	\$0.00	(\$43,680.47)
3/24/2014	\$55,931,551.76		-0.0000766064	(\$4,281.37)	(\$47,961.84)
3/25/2014	\$55,928,947.57		0.0001222354	\$6,830.63	(\$41,131.21)
3/26/2014	\$55,928,947.57		0.0002224759	\$12,433.69	(\$28,697.52)
3/27/2014	\$55,928,947.57		0.0000029311	\$163.85	(\$28,533.67)
3/28/2014	\$55,885,984.84		-0.0000495851	(\$2,769.70)	(\$31,303.37)
3/29/2014	\$55,885,984.84		0.0000000000	\$0.00	(\$31,303.37)
3/30/2014	\$55,885,984.84		0.0000000000	\$0.00	(\$31,303.37)
3/31/2014	\$55,885,984.84		0.0001431153	\$7,993.66	(\$23,309.71)

Monthly Account Totals: **\$33,097.55** **(\$23,309.71)**

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