

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
4/1/2014	\$55,885,984.84		-0.0000311345	(\$1,739.26)	(\$25,048.97)
4/2/2014	\$55,885,984.84		-0.0001856070	(\$10,368.18)	(\$35,417.15)
4/3/2014	\$55,885,984.84		0.0000424306	\$2,369.77	(\$33,047.38)
4/4/2014	\$55,885,984.84		0.0003546761	\$19,809.70	(\$13,237.68)
4/5/2014	\$55,885,984.84		0.0000000000	\$0.00	(\$13,237.68)
4/6/2014	\$55,885,984.84		0.0000000000	\$0.00	(\$13,237.68)
4/7/2014	\$55,885,984.84	(\$23,309.71)	0.0001319592	\$7,376.00	\$17,448.03
4/8/2014	\$55,885,984.84		0.0000259823	\$1,452.50	\$18,900.53
4/9/2014	\$55,867,815.46		0.0002154345	\$12,039.93	\$30,940.46
4/10/2014	\$55,867,815.46		0.0002152110	\$12,030.03	\$42,970.49
4/11/2014	\$55,867,815.46		0.0000525134	\$2,936.07	\$45,906.56
4/12/2014	\$55,867,815.46		0.0000000000	\$0.00	\$45,906.56
4/13/2014	\$55,867,815.46		0.0000000000	\$0.00	\$45,906.56
4/14/2014	\$55,867,815.46		-0.0001342752	(\$7,507.83)	\$38,398.73
4/15/2014	\$55,867,815.46		-0.0000632641	(\$3,536.86)	\$34,861.87
4/16/2014	\$55,867,815.46		-0.0000923676	(\$5,163.60)	\$29,698.27
4/17/2014	\$55,867,815.46		-0.0002038028	(\$11,392.07)	\$18,306.20
4/18/2014	\$55,867,815.46		0.0000000000	\$0.00	\$18,306.20
4/19/2014	\$55,867,815.46		0.0000000000	\$0.00	\$18,306.20
4/20/2014	\$55,867,815.46		0.0000000000	\$0.00	\$18,306.20
4/21/2014	\$55,867,815.46		0.0000675401	\$3,774.55	\$22,080.75
4/22/2014	\$55,867,815.46		-0.0000944932	(\$5,281.22)	\$16,799.53
4/23/2014	\$55,848,061.59		0.0001545425	\$8,633.50	\$25,433.03
4/24/2014	\$55,842,013.51		-0.0000044576	(\$249.03)	\$25,184.00
4/25/2014	\$55,841,968.51		0.0000843914	\$4,714.71	\$29,898.71
4/26/2014	\$55,841,968.51		0.0000000000	\$0.00	\$29,898.71
4/27/2014	\$55,841,968.51		0.0000000000	\$0.00	\$29,898.71
4/28/2014	\$55,841,143.31		0.0000074357	\$415.44	\$30,314.15
4/29/2014	\$55,841,143.31		-0.0000642023	(\$3,587.08)	\$26,727.07
4/30/2014	\$55,841,143.31		0.0002299097	\$12,844.57	\$39,571.64

Monthly Account Totals: (\$23,309.71) \$39,571.64

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