

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
5/1/2014	\$55,841,143.31		0.0000913026	\$5,102.05	\$44,673.69
5/2/2014	\$55,841,143.31		-0.0001036363	(\$5,791.80)	\$38,881.89
5/3/2014	\$55,841,143.31		0.0000000000	\$0.00	\$38,881.89
5/4/2014	\$55,841,143.31		0.0000000000	\$0.00	\$38,881.89
5/5/2014	\$55,841,143.31		0.0000306533	\$1,712.91	\$40,594.80
5/6/2014	\$55,786,998.92		-0.0000243099	(\$1,357.16)	\$39,237.64
5/7/2014	\$55,786,998.92		0.0001847860	\$10,315.91	\$49,553.55
5/8/2014	\$55,786,998.92		0.0001576510	\$8,802.69	\$58,356.24
5/9/2014	\$55,786,998.92		0.0000400105	\$2,234.40	\$60,590.64
5/10/2014	\$55,786,998.92		0.0000000000	\$0.00	\$60,590.64
5/11/2014	\$55,786,998.92		0.0000000000	\$0.00	\$60,590.64
5/12/2014	\$55,768,135.46		-0.0001268253	(\$7,080.49)	\$53,510.15
5/13/2014	\$55,768,135.46	\$39,571.64	0.0001441327	\$8,040.02	\$21,978.53
5/14/2014	\$55,721,428.06		0.0002167275	\$12,081.13	\$34,059.66
5/15/2014	\$55,721,428.06		0.0000967608	\$5,394.95	\$39,454.61
5/16/2014	\$55,721,428.06		-0.0000184599	(\$1,029.34)	\$38,425.27
5/17/2014	\$55,721,428.06		0.0000000000	\$0.00	\$38,425.27
5/18/2014	\$55,721,428.06		0.0000000000	\$0.00	\$38,425.27
5/19/2014	\$55,720,461.97		0.0001078261	\$6,012.26	\$44,437.53
5/20/2014	\$55,720,461.97		0.0001353880	\$7,549.90	\$51,987.43
5/21/2014	\$55,720,461.97		-0.0000988723	(\$5,514.35)	\$46,473.08
5/22/2014	\$55,720,369.97		-0.0001029130	(\$5,739.13)	\$40,733.95
5/23/2014	\$55,720,081.97		0.0001104196	\$6,157.09	\$46,891.04
5/24/2014	\$55,720,081.97		0.0000000000	\$0.00	\$46,891.04
5/25/2014	\$55,720,081.97		0.0000000000	\$0.00	\$46,891.04
5/26/2014	\$55,720,081.97		0.0000000000	\$0.00	\$46,891.04
5/27/2014	\$55,676,231.77		-0.0000228284	(\$1,272.07)	\$45,618.97
5/28/2014	\$55,676,231.77		0.0002152083	\$11,991.80	\$57,610.77
5/29/2014	\$55,676,133.32		-0.0000692564	(\$3,859.92)	\$53,750.85
5/30/2014	\$55,675,849.32		-0.0000199523	(\$1,111.93)	\$52,638.92
5/31/2014	\$55,675,849.32		0.0000000000	\$0.00	\$52,638.92

Monthly Account Totals: **\$39,571.64** **\$52,638.92**

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