

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
6/1/2014	\$55,675,849.32		0.0000000000	\$0.00	\$52,638.92
6/2/2014	\$55,670,689.59		-0.0002543944	(\$14,175.70)	\$38,463.22
6/3/2014	\$55,621,857.48		-0.0000963390	(\$5,362.26)	\$33,100.96
6/4/2014	\$55,621,857.48		-0.0000047690	(\$265.42)	\$32,835.54
6/5/2014	\$55,621,785.48		0.0001242813	\$6,916.83	\$39,752.37
6/6/2014	\$55,621,040.28		-0.0001297100	(\$7,219.76)	\$32,532.61
6/7/2014	\$55,621,040.28		0.0000000000	\$0.00	\$32,532.61
6/8/2014	\$55,621,040.28		0.0000000000	\$0.00	\$32,532.61
6/9/2014	\$55,621,042.23		-0.0001477913	(\$8,225.11)	\$24,307.50
6/10/2014	\$55,601,583.40		-0.0001030028	(\$5,729.62)	\$18,577.88
6/11/2014	\$55,599,368.40		0.0000204298	\$1,136.26	\$19,714.14
6/12/2014	\$55,599,368.40		0.0001531843	\$8,519.97	\$28,234.11
6/13/2014	\$55,598,837.00		-0.0002068608	(\$11,507.06)	\$16,727.05
6/14/2014	\$55,598,837.00		0.0000000000	\$0.00	\$16,727.05
6/15/2014	\$55,598,837.00		0.0000000000	\$0.00	\$16,727.05
6/16/2014	\$55,596,867.74		-0.0000816470	(\$4,540.68)	\$12,186.37
6/17/2014	\$55,596,867.74	\$52,638.92	-0.0002159689	(\$11,998.46)	(\$52,451.01)
6/18/2014	\$55,596,867.74		0.0001320970	\$7,337.25	(\$45,113.76)
6/19/2014	\$55,596,867.74		0.0002080193	\$11,555.84	(\$33,557.92)
6/20/2014	\$55,596,867.74		-0.0000212745	(\$1,182.08)	(\$34,740.00)
6/21/2014	\$55,596,867.74		0.0000000000	\$0.00	(\$34,740.00)
6/22/2014	\$55,596,867.74		0.0000000000	\$0.00	(\$34,740.00)
6/23/2014	\$55,596,570.67		-0.0000143328	(\$796.36)	(\$35,536.36)
6/24/2014	\$55,572,559.59		0.0000905380	\$5,028.21	(\$30,508.15)
6/25/2014	\$55,572,559.59		0.0001922603	\$10,678.53	(\$19,829.62)
6/26/2014	\$55,561,561.26		0.0001858584	\$10,322.90	(\$9,506.72)
6/27/2014	\$55,552,097.56		0.0000373425	\$2,074.10	(\$7,432.62)
6/28/2014	\$55,552,097.56		0.0000000000	\$0.00	(\$7,432.62)
6/29/2014	\$55,552,097.56		0.0000000000	\$0.00	(\$7,432.62)
6/30/2014	\$55,550,938.23		0.0000686976	\$3,815.71	(\$3,616.91)

Monthly Account Totals: **\$52,638.92** **(\$3,616.91)**

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