

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
7/1/2014	\$55,550,879.54		-0.0001349397	(\$7,495.53)	(\$11,112.44)
7/2/2014	\$55,495,629.04		-0.0001904496	(\$10,567.00)	(\$21,679.44)
7/3/2014	\$55,463,468.98		-0.0000879048	(\$4,873.60)	(\$26,553.04)
7/4/2014	\$55,463,468.98		0.0000000000	\$0.00	(\$26,553.04)
7/5/2014	\$55,463,468.98		0.0000000000	\$0.00	(\$26,553.04)
7/6/2014	\$55,463,468.98		0.0000000000	\$0.00	(\$26,553.04)
7/7/2014	\$55,459,960.00	(\$3,616.91)	-0.0000279677	(\$1,550.45)	(\$24,486.58)
7/8/2014	\$55,398,132.57		0.0001107739	\$6,133.95	(\$18,352.63)
7/9/2014	\$55,397,247.25		0.0000646744	\$3,581.60	(\$14,771.03)
7/10/2014	\$55,381,560.92		0.0002005176	\$11,102.02	(\$3,669.01)
7/11/2014	\$55,381,560.92		0.0000693254	\$3,839.09	\$170.08
7/12/2014	\$55,381,560.92		0.0000000000	\$0.00	\$170.08
7/13/2014	\$55,381,560.92		0.0000000000	\$0.00	\$170.08
7/14/2014	\$55,379,929.89		-0.0001055960	(\$5,847.92)	(\$5,677.84)
7/15/2014	\$55,379,929.89		-0.0001033757	(\$5,724.35)	(\$11,402.19)
7/16/2014	\$55,379,929.89		-0.0000531760	(\$2,944.28)	(\$14,346.47)
7/17/2014	\$55,378,927.71		0.0001807809	\$10,008.86	(\$4,337.61)
7/18/2014	\$55,378,543.95		-0.0000590771	(\$3,271.35)	(\$7,608.96)
7/19/2014	\$55,378,543.95		0.0000000000	\$0.00	(\$7,608.96)
7/20/2014	\$55,378,543.95		0.0000000000	\$0.00	(\$7,608.96)
7/21/2014	\$55,372,521.36		-0.0000940277	(\$5,205.84)	(\$12,814.80)
7/22/2014	\$55,372,521.36		0.0001244561	\$6,889.85	(\$5,924.95)
7/23/2014	\$55,372,521.36		0.0000450676	\$2,495.24	(\$3,429.71)
7/24/2014	\$55,366,676.88		-0.0001572584	(\$8,706.34)	(\$12,136.05)
7/25/2014	\$55,366,473.54		0.0000676016	\$3,742.04	(\$8,394.01)
7/26/2014	\$55,366,473.54		0.0000000000	\$0.00	(\$8,394.01)
7/27/2014	\$55,366,473.54		0.0000000000	\$0.00	(\$8,394.01)
7/28/2014	\$55,365,574.79		-0.0000844802	(\$4,676.59)	(\$13,070.60)
7/29/2014	\$55,364,878.19		0.0000561658	\$3,108.88	(\$9,961.72)
7/30/2014	\$55,319,722.53		-0.0001059976	(\$5,862.70)	(\$15,824.42)
7/31/2014	\$55,319,681.53		0.0000816459	\$4,515.33	(\$11,309.09)

Monthly Account Totals: (\$3,616.91) (\$11,309.09)

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