

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
8/1/2014	\$55,319,681.53	(\$11,309.09)	0.0003844526	\$21,267.80	\$21,267.80
8/2/2014	\$55,319,681.53		0.0000000000	\$0.00	\$21,267.80
8/3/2014	\$55,319,681.53		0.0000000000	\$0.00	\$21,267.80
8/4/2014	\$55,319,728.57		0.0000529882	\$2,932.42	\$24,200.22
8/5/2014	\$55,245,549.07		-0.0000712788	(\$3,939.56)	\$20,260.66
8/6/2014	\$55,245,549.07		0.0000322893	\$1,784.49	\$22,045.15
8/7/2014	\$55,244,595.79		0.0001237394	\$6,838.66	\$28,883.81
8/8/2014	\$55,244,595.79		-0.0000300911	(\$1,663.24)	\$27,220.57
8/9/2014	\$55,244,595.79		0.0000000000	\$0.00	\$27,220.57
8/10/2014	\$55,244,595.79		0.0000000000	\$0.00	\$27,220.57
8/11/2014	\$55,244,595.79		-0.0000212972	(\$1,177.13)	\$26,043.44
8/12/2014	\$55,236,079.33		0.0000288853	\$1,596.26	\$27,639.70
8/13/2014	\$55,236,079.33		0.0001464039	\$8,090.82	\$35,730.52
8/14/2014	\$55,236,079.33		0.0000681751	\$3,768.16	\$39,498.68
8/15/2014	\$55,236,079.33		0.0000759580	\$4,198.62	\$43,697.30
8/16/2014	\$55,236,079.33		0.0000000000	\$0.00	\$43,697.30
8/17/2014	\$55,236,079.33		0.0000000000	\$0.00	\$43,697.30
8/18/2014	\$55,210,277.95		-0.0000758621	(\$4,191.68)	\$39,505.62
8/19/2014	\$55,210,277.95		-0.0000222627	(\$1,230.01)	\$38,275.61
8/20/2014	\$55,210,277.95		-0.0002475836	(\$13,678.64)	\$24,596.97
8/21/2014	\$55,088,492.71		0.0000671751	\$3,702.23	\$28,299.20
8/22/2014	\$55,088,364.71		-0.0001141136	(\$6,289.56)	\$22,009.64
8/23/2014	\$55,088,364.71		0.0000000000	\$0.00	\$22,009.64
8/24/2014	\$55,088,364.71		0.0000000000	\$0.00	\$22,009.64
8/25/2014	\$55,087,268.44		-0.0000434317	(\$2,393.49)	\$19,616.15
8/26/2014	\$55,082,394.82		0.0000843509	\$4,647.90	\$24,264.05
8/27/2014	\$55,082,394.82		0.0000737035	\$4,061.55	\$28,325.60
8/28/2014	\$55,082,394.82		0.0000941474	\$5,188.53	\$33,514.13
8/29/2014	\$55,074,564.92		0.0000931179	\$5,131.55	\$38,645.68
8/30/2014	\$55,074,564.92		0.0000000000	\$0.00	\$38,645.68
8/31/2014	\$55,074,564.92		0.0000000000	\$0.00	\$38,645.68

Monthly Account Totals: (\$11,309.09) **\$38,645.68**

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