

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
9/1/2014	\$55,074,564.92		0.0000000000	\$0.00	\$38,645.68
9/2/2014	\$55,074,564.92		-0.0001834708	(\$10,111.66)	\$28,534.02
9/3/2014	\$55,074,564.92		0.0000428369	\$2,360.45	\$30,894.47
9/4/2014	\$55,074,356.92		-0.0000897868	(\$4,947.72)	\$25,946.75
9/5/2014	\$55,074,356.92	\$38,645.68	0.0001950724	\$10,741.01	(\$1,957.92)
9/6/2014	\$55,074,356.92		0.0000000000	\$0.00	(\$1,957.92)
9/7/2014	\$55,074,356.92		0.0000000000	\$0.00	(\$1,957.92)
9/8/2014	\$55,073,677.11		-0.0001364413	(\$7,514.06)	(\$9,471.98)
9/9/2014	\$55,073,677.11		-0.0002091944	(\$11,519.12)	(\$20,991.10)
9/10/2014	\$55,066,255.07		-0.0000218135	(\$1,200.73)	(\$22,191.83)
9/11/2014	\$55,066,255.07		0.0000330989	\$1,821.90	(\$20,369.93)
9/12/2014	\$55,066,255.07		-0.0000196719	(\$1,082.86)	(\$21,452.79)
9/13/2014	\$55,066,255.07		0.0000000000	\$0.00	(\$21,452.79)
9/14/2014	\$55,066,255.07		0.0000000000	\$0.00	(\$21,452.79)
9/15/2014	\$55,066,255.07		0.0000864308	\$4,757.57	(\$16,695.22)
9/16/2014	\$55,066,255.07		0.0000731290	\$4,025.72	(\$12,669.50)
9/17/2014	\$55,066,255.07		-0.0000941955	(\$5,185.80)	(\$17,855.30)
9/18/2014	\$55,066,255.07		-0.0000693622	(\$3,818.28)	(\$21,673.58)
9/19/2014	\$55,066,255.07		0.0000662285	\$3,645.52	(\$18,028.06)
9/20/2014	\$55,066,255.07		0.0000000000	\$0.00	(\$18,028.06)
9/21/2014	\$55,066,255.07		0.0000000000	\$0.00	(\$18,028.06)
9/22/2014	\$55,066,255.07		0.0001436040	\$7,905.15	(\$10,122.91)
9/23/2014	\$55,066,255.07		0.0000354290	\$1,950.58	(\$8,172.33)
9/24/2014	\$55,056,453.01		-0.0000651258	(\$3,585.06)	(\$11,757.39)
9/25/2014	\$55,007,499.64		0.0001496091	\$8,227.86	(\$3,529.53)
9/26/2014	\$55,007,499.64		-0.0000970785	(\$5,339.70)	(\$8,869.23)
9/27/2014	\$55,007,499.64		0.0000000000	\$0.00	(\$8,869.23)
9/28/2014	\$55,007,499.64		0.0000000000	\$0.00	(\$8,869.23)
9/29/2014	\$55,007,499.64		0.0000684535	\$3,764.85	(\$5,104.38)
9/30/2014	\$55,007,499.64		-0.0000314497	(\$1,729.81)	(\$6,834.19)

Monthly Account Totals: **\$38,645.68** **(\$6,834.19)**

Account Totals: **\$38,645.68** **(\$6,834.19)**