

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
10/1/2014	\$55,007,499.64		0.0002805402	\$15,429.90	\$8,595.71
10/2/2014	\$55,007,499.64		-0.0000437129	(\$2,404.91)	\$6,190.80
10/3/2014	\$56,878,309.93		-0.0001746314	(\$9,933.82)	(\$3,743.02)
10/4/2014	\$56,878,309.93		0.0000000000	\$0.00	(\$3,743.02)
10/5/2014	\$56,878,309.93		0.0000000000	\$0.00	(\$3,743.02)
10/6/2014	\$56,878,154.40		0.0002479467	\$14,101.82	\$10,358.80
10/7/2014	\$56,878,154.40		0.0001508543	\$8,581.88	\$18,940.68
10/8/2014	\$56,878,027.68		0.0002823662	\$16,065.78	\$35,006.46
10/9/2014	\$56,855,332.88	(\$6,834.19)	0.0000289916	\$1,649.54	\$43,490.19
10/10/2014	\$56,855,332.88		0.0000778862	\$4,431.63	\$47,921.82
10/11/2014	\$56,855,332.88		0.0000000000	\$0.00	\$47,921.82
10/12/2014	\$56,855,332.88		0.0000000000	\$0.00	\$47,921.82
10/13/2014	\$56,854,349.22		0.0002188975	\$12,455.76	\$60,377.58
10/14/2014	\$56,778,116.73		0.0001641018	\$9,327.30	\$69,704.88
10/15/2014	\$56,777,948.73		0.0002986043	\$16,974.95	\$86,679.83
10/16/2014	\$56,777,948.73		-0.0001819995	(\$10,349.33)	\$76,330.50
10/17/2014	\$56,777,948.73		-0.0001213444	(\$6,898.95)	\$69,431.55
10/18/2014	\$56,777,948.73		0.0000000000	\$0.00	\$69,431.55
10/19/2014	\$56,777,948.73		0.0000000000	\$0.00	\$69,431.55
10/20/2014	\$56,777,948.73		0.0001568198	\$8,914.79	\$78,346.34
10/21/2014	\$56,777,948.73		-0.0000407782	(\$2,318.50)	\$76,027.84
10/22/2014	\$56,777,948.73		-0.0001106682	(\$6,291.93)	\$69,735.91
10/23/2014	\$56,777,948.73		-0.0000835991	(\$4,752.42)	\$64,983.49
10/24/2014	\$56,777,948.73		-0.0000149574	(\$850.22)	\$64,133.27
10/25/2014	\$56,777,948.73		0.0000000000	\$0.00	\$64,133.27
10/26/2014	\$56,777,948.73		0.0000000000	\$0.00	\$64,133.27
10/27/2014	\$56,777,532.66		0.0000984186	\$5,594.28	\$69,727.55
10/28/2014	\$56,767,428.42		-0.0000388449	(\$2,207.83)	\$67,519.72
10/29/2014	\$56,761,217.54		-0.0003339046	(\$18,975.38)	\$48,544.34
10/30/2014	\$56,761,217.54		0.0000187681	\$1,066.21	\$49,610.55
10/31/2014	\$56,761,217.54		-0.0001512874	(\$8,594.76)	\$41,015.79

Monthly Account Totals: (\$6,834.19) \$41,015.79

Account Totals: (\$6,834.19) \$41,015.79