

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
11/1/2014	\$56,761,217.54		0.0000000000	\$0.00	\$41,015.79
11/2/2014	\$56,761,217.54		0.0000000000	\$0.00	\$41,015.79
11/3/2014	\$56,761,129.42		-0.0000265156	(\$1,506.14)	\$39,509.65
11/4/2014	\$56,761,129.42		0.0000827652	\$4,701.12	\$44,210.77
11/5/2014	\$56,732,736.00	\$41,015.79	-0.0000678982	(\$3,852.27)	(\$657.29)
11/6/2014	\$56,732,736.00		-0.0000888378	(\$5,039.95)	(\$5,697.24)
11/7/2014	\$56,732,736.00		0.0002220356	\$12,595.42	\$6,898.18
11/8/2014	\$56,732,736.00		0.0000000000	\$0.00	\$6,898.18
11/9/2014	\$56,732,736.00		0.0000000000	\$0.00	\$6,898.18
11/10/2014	\$56,732,195.31		-0.0001686976	(\$9,571.75)	(\$2,673.57)
11/11/2014	\$56,732,195.31		-0.0000345368	(\$1,959.26)	(\$4,632.83)
11/12/2014	\$56,726,127.48		0.0000773471	\$4,387.24	(\$245.59)
11/13/2014	\$56,726,127.48		0.0001383417	\$7,847.55	\$7,601.96
11/14/2014	\$56,726,127.48		0.0000574250	\$3,257.93	\$10,859.89
11/15/2014	\$56,726,127.48		0.0000000000	\$0.00	\$10,859.89
11/16/2014	\$56,726,127.48		0.0000000000	\$0.00	\$10,859.89
11/17/2014	\$56,726,127.48		-0.0000216527	(\$1,228.51)	\$9,631.38
11/18/2014	\$56,726,127.48		0.0000166142	\$942.62	\$10,574.00
11/19/2014	\$56,726,127.48		-0.0000561787	(\$3,187.39)	\$7,386.61
11/20/2014	\$56,726,127.48		0.0000615332	\$3,490.99	\$10,877.60
11/21/2014	\$56,726,127.48		0.0000592582	\$3,362.13	\$14,239.73
11/22/2014	\$56,726,127.48		0.0000000000	\$0.00	\$14,239.73
11/23/2014	\$56,726,127.48		0.0000000000	\$0.00	\$14,239.73
11/24/2014	\$56,726,127.48		-0.0000052049	(\$295.33)	\$13,944.40
11/25/2014	\$56,721,312.63		0.0001637819	\$9,292.21	\$23,236.61
11/26/2014	\$56,721,312.63		0.000008061	\$45.74	\$23,282.35
11/27/2014	\$56,721,312.63		0.0000000000	\$0.00	\$23,282.35
11/28/2014	\$56,628,550.55		0.0002361876	\$13,380.46	\$36,662.81
11/29/2014	\$56,628,550.55		0.0000000000	\$0.00	\$36,662.81
11/30/2014	\$56,628,550.55		0.0000000000	\$0.00	\$36,662.81

Monthly Account Totals: **\$41,015.79** **\$36,662.81**

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