

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 |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2014 | \$56,628,550.55 | | -0.0000538513 | (\$3,051.50) | \$33,611.31 |
| 12/2/2014 | \$56,628,550.55 | | -0.0002420465 | (\$13,714.88) | \$19,896.43 |
| 12/3/2014 | \$56,628,550.55 | | -0.0001175463 | (\$6,658.82) | \$13,237.61 |
| 12/4/2014 | \$56,628,550.55 | | 0.0001334231 | \$7,557.32 | \$20,794.93 |
| 12/5/2014 | \$56,628,550.55 | | -0.0005002225 | (\$28,337.28) | (\$7,542.35) |
| 12/6/2014 | \$56,628,550.55 | | 0.0000000000 | \$0.00 | (\$7,542.35) |
| 12/7/2014 | \$56,628,550.55 | | 0.0000000000 | \$0.00 | (\$7,542.35) |
| 12/8/2014 | \$56,614,791.61 | | -0.0000189832 | (\$1,074.59) | (\$8,616.94) |
| 12/9/2014 | \$56,554,073.25 | | 0.0000313740 | \$1,774.06 | (\$6,842.88) |
| 12/10/2014 | \$56,554,073.25 | \$36,662.81 | 0.0003081319 | \$17,412.71 | (\$26,092.98) |
| 12/11/2014 | \$56,554,073.25 | | -0.0001816970 | (\$10,270.96) | (\$36,363.94) |
| 12/12/2014 | \$56,554,073.25 | | 0.0004384359 | \$24,779.39 | (\$11,584.55) |
| 12/13/2014 | \$56,554,073.25 | | 0.0000000000 | \$0.00 | (\$11,584.55) |
| 12/14/2014 | \$56,554,073.25 | | 0.0000000000 | \$0.00 | (\$11,584.55) |
| 12/15/2014 | \$56,554,073.25 | | -0.0003549711 | (\$20,070.95) | (\$31,655.50) |
| 12/16/2014 | \$56,554,073.25 | | 0.0000898237 | \$5,077.05 | (\$26,578.45) |
| 12/17/2014 | \$56,554,073.25 | | -0.0003847482 | (\$21,748.85) | (\$48,327.30) |
| 12/18/2014 | \$56,551,048.50 | | 0.0000122119 | \$690.01 | (\$47,637.29) |
| 12/19/2014 | \$56,551,048.50 | | -0.0000287844 | (\$1,626.42) | (\$49,263.71) |
| 12/20/2014 | \$56,551,048.50 | | 0.0000000000 | \$0.00 | (\$49,263.71) |
| 12/21/2014 | \$56,551,048.50 | | 0.0000000000 | \$0.00 | (\$49,263.71) |
| 12/22/2014 | \$56,551,048.50 | | -0.0001372948 | (\$7,757.40) | (\$57,021.11) |
| 12/23/2014 | \$56,551,048.50 | | -0.0001134774 | (\$6,410.80) | (\$63,431.91) |
| 12/24/2014 | \$56,547,772.82 | | -0.0000162962 | (\$920.48) | (\$64,352.39) |
| 12/25/2014 | \$56,547,772.82 | | 0.0000000000 | \$0.00 | (\$64,352.39) |
| 12/26/2014 | \$56,547,772.82 | | -0.0000571248 | (\$3,226.60) | (\$67,578.99) |
| 12/27/2014 | \$56,547,772.82 | | 0.0000000000 | \$0.00 | (\$67,578.99) |
| 12/28/2014 | \$56,547,772.82 | | 0.0000000000 | \$0.00 | (\$67,578.99) |
| 12/29/2014 | \$56,547,772.82 | | 0.0003075426 | \$17,370.07 | (\$50,208.92) |
| 12/30/2014 | \$56,547,772.82 | | 0.0001062046 | \$6,000.30 | (\$44,208.62) |
| 12/31/2014 | \$56,545,263.38 | | 0.0001162730 | \$6,569.55 | (\$37,639.07) |

Monthly Account Totals: **\$36,662.81** **(\$37,639.07)**

Account Totals: **\$36,662.81** **(\$37,639.07)**