

# 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
1/1/2015	\$56,545,263.38		0.0000000000	\$0.00	(\$37,639.07)
1/2/2015	\$56,545,263.38		0.0001505957	\$8,509.81	(\$29,129.26)
1/3/2015	\$56,545,263.38		0.0000000000	\$0.00	(\$29,129.26)
1/4/2015	\$56,545,263.38		0.0000000000	\$0.00	(\$29,129.26)
1/5/2015	\$56,474,086.78		0.0000138511	\$781.82	(\$28,347.44)
1/6/2015	\$56,474,086.78		0.0002653360	\$14,977.09	(\$13,370.35)
1/7/2015	\$56,474,086.78	(\$37,639.07)	0.0000384155	\$2,170.41	\$26,439.13
1/8/2015	\$56,474,086.78		0.0001348288	\$7,617.90	\$34,057.03
1/9/2015	\$56,474,086.78		0.0002969705	\$16,781.25	\$50,838.28
1/10/2015	\$56,474,086.78		0.0000000000	\$0.00	\$50,838.28
1/11/2015	\$56,474,086.78		0.0000000000	\$0.00	\$50,838.28
1/12/2015	\$56,469,661.04		0.0001759656	\$9,945.66	\$60,783.94
1/13/2015	\$56,469,661.04		0.0001522477	\$8,606.63	\$69,390.57
1/14/2015	\$56,469,661.04		0.0002165404	\$12,242.99	\$81,633.56
1/15/2015	\$56,429,134.31		0.0002273040	\$12,845.12	\$94,478.68
1/16/2015	\$56,429,134.31		-0.0001615703	(\$9,132.54)	\$85,346.14
1/17/2015	\$56,429,134.31		0.0000000000	\$0.00	\$85,346.14
1/18/2015	\$56,429,134.31		0.0000000000	\$0.00	\$85,346.14
1/19/2015	\$56,429,134.31		0.0000000000	\$0.00	\$85,346.14
1/20/2015	\$56,429,134.31		-0.0000673315	(\$3,805.20)	\$81,540.94
1/21/2015	\$56,429,134.31		-0.0000814840	(\$4,604.72)	\$76,936.22
1/22/2015	\$56,429,134.31		-0.0000392473	(\$2,217.71)	\$74,718.51
1/23/2015	\$56,429,134.31		0.0001875859	\$10,599.33	\$85,317.84
1/24/2015	\$56,429,134.31		0.0000000000	\$0.00	\$85,317.84
1/25/2015	\$56,429,134.31		0.0000000000	\$0.00	\$85,317.84
1/26/2015	\$56,429,134.31		-0.0001258240	(\$7,110.87)	\$78,206.97
1/27/2015	\$56,426,121.88		0.0000515881	\$2,914.95	\$81,121.92
1/28/2015	\$56,423,356.40		0.0002911662	\$16,452.19	\$97,574.11
1/29/2015	\$56,423,233.47		0.0000399691	\$2,259.09	\$99,833.20
1/30/2015	\$56,423,233.47		0.0001820127	\$10,287.92	\$110,121.12
1/31/2015	\$56,423,233.47		0.0000000000	\$0.00	\$110,121.12

**Monthly Account Totals:** (\$37,639.07) **\$110,121.12**

**Account Totals:** (\$37,639.07) **\$110,121.12**