

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
2/1/2015	\$56,423,233.47		0.0000000000	\$0.00	\$110,121.12
2/2/2015	\$56,423,233.47		-0.0000081735	(\$462.08)	\$109,659.04
2/3/2015	\$56,423,233.47		-0.0002739560	(\$15,487.53)	\$94,171.51
2/4/2015	\$56,423,233.47		0.0000136716	\$772.68	\$94,944.19
2/5/2015	\$56,423,233.47		-0.0000572094	(\$3,233.37)	\$91,710.82
2/6/2015	\$56,423,292.16		-0.0006983868	(\$39,469.33)	\$52,241.49
2/7/2015	\$56,423,292.16		0.0000000000	\$0.00	\$52,241.49
2/8/2015	\$56,423,292.16		0.0000000000	\$0.00	\$52,241.49
2/9/2015	\$56,401,170.11		-0.0000221038	(\$1,247.83)	\$50,993.66
2/10/2015	\$56,397,073.18		-0.0000564985	(\$3,189.23)	\$47,804.43
2/11/2015	\$56,397,073.18		0.0000588304	\$3,320.67	\$51,125.10
2/12/2015	\$56,397,073.18		0.0002355469	\$13,296.20	\$64,421.30
2/13/2015	\$56,397,073.18		-0.0001054064	(\$5,951.40)	\$58,469.90
2/14/2015	\$56,397,073.18		0.0000000000	\$0.00	\$58,469.90
2/15/2015	\$56,397,073.18		0.0000000000	\$0.00	\$58,469.90
2/16/2015	\$56,397,073.18		0.0000000000	\$0.00	\$58,469.90
2/17/2015	\$56,348,825.05		-0.0002726502	(\$15,379.46)	\$43,090.44
2/18/2015	\$56,348,825.05		0.0004964432	\$27,995.38	\$71,085.82
2/19/2015	\$56,348,888.36		-0.0001928835	(\$10,882.48)	\$60,203.34
2/20/2015	\$56,348,888.36		-0.0001507373	(\$8,502.95)	\$51,700.39
2/21/2015	\$56,348,888.36		0.0000000000	\$0.00	\$51,700.39
2/22/2015	\$56,348,888.36		0.0000000000	\$0.00	\$51,700.39
2/23/2015	\$56,344,816.34		0.0003383896	\$19,083.99	\$70,784.38
2/24/2015	\$56,338,135.44		0.0003214935	\$18,135.10	\$88,919.48
2/25/2015	\$56,338,135.44		-0.0001247081	(\$7,036.91)	\$81,882.57
2/26/2015	\$56,338,135.44	\$110,121.12	-0.0002244316	(\$12,637.72)	(\$40,876.27)
2/27/2015	\$56,338,135.44		0.0002514411	\$14,155.44	(\$26,720.83)
2/28/2015	\$56,423,233.47		0.0000000000	\$0.00	(\$26,720.83)
Monthly Account Totals:		\$110,121.12		(\$26,720.83)	
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