

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
3/1/2015	\$56,338,135.44		0.0000000000	\$0.00	(\$26,720.83)
3/2/2015	\$56,336,984.73		-0.0002521380	(\$14,197.96)	(\$40,918.79)
3/3/2015	\$56,336,984.73		-0.0000959357	(\$5,400.80)	(\$46,319.59)
3/4/2015	\$56,336,984.73		0.0000763674	\$4,298.77	(\$42,020.82)
3/5/2015	\$56,321,384.63		0.0001727673	\$9,723.23	(\$32,297.59)
3/6/2015	\$56,321,384.63		-0.0004881890	(\$27,479.71)	(\$59,777.30)
3/7/2015	\$56,321,384.63		0.0000000000	\$0.00	(\$59,777.30)
3/8/2015	\$56,321,384.63		0.0000000000	\$0.00	(\$59,777.30)
3/9/2015	\$56,297,153.22		0.0001354691	\$7,618.43	(\$52,158.87)
3/10/2015	\$56,292,451.98		0.0001727614	\$9,716.15	(\$42,442.72)
3/11/2015	\$56,292,451.98		-0.0000621503	(\$3,495.95)	(\$45,938.67)
3/12/2015	\$56,292,451.98		0.0002437714	\$13,711.29	(\$32,227.38)
3/13/2015	\$56,292,451.98		0.0000613677	\$3,452.56	(\$28,774.82)
3/14/2015	\$56,292,451.98		0.0000000000	\$0.00	(\$28,774.82)
3/15/2015	\$56,292,451.98		0.0000000000	\$0.00	(\$28,774.82)
3/16/2015	\$56,292,451.98		-0.0000362563	(\$2,039.91)	(\$30,814.73)
3/17/2015	\$56,292,451.98		-0.0000726068	(\$4,084.98)	(\$34,899.71)
3/18/2015	\$56,292,391.98	(\$26,720.83)	0.0007612928	\$42,848.77	\$34,669.89
3/19/2015	\$56,292,391.98		-0.0003778089	(\$21,280.87)	\$13,389.02
3/20/2015	\$56,292,391.98		0.0002942894	\$16,570.19	\$29,959.21
3/21/2015	\$56,292,391.98		0.0000000000	\$0.00	\$29,959.21
3/22/2015	\$56,292,391.98		0.0000000000	\$0.00	\$29,959.21
3/23/2015	\$56,292,391.98		0.0000389007	\$2,190.98	\$32,150.19
3/24/2015	\$56,292,391.98		0.0001153805	\$6,498.75	\$38,648.94
3/25/2015	\$56,285,705.46		-0.0000595095	(\$3,351.83)	\$35,297.11
3/26/2015	\$56,285,587.68		-0.0002356794	(\$13,273.67)	\$22,023.44
3/27/2015	\$56,285,587.68		0.0003342854	\$18,822.81	\$40,846.25
3/28/2015	\$56,285,587.68		0.0000000000	\$0.00	\$40,846.25
3/29/2015	\$56,285,587.68		0.0000000000	\$0.00	\$40,846.25
3/30/2015	\$56,285,587.68		-0.0000183169	(\$1,031.73)	\$39,814.52
3/31/2015	\$56,275,592.86		0.0001858591	\$10,466.73	\$50,281.25

Monthly Account Totals: (\$26,720.83) \$50,281.25

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