

# 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
4/1/2015	\$56,275,592.86		0.0001359978	\$7,660.19	\$57,941.44
4/2/2015	\$56,227,811.16		0.0000291533	\$1,640.92	\$59,582.36
4/3/2015	\$56,227,811.16		0.0000000000	\$0.00	\$59,582.36
4/4/2015	\$56,227,811.16		0.0000000000	\$0.00	\$59,582.36
4/5/2015	\$56,227,811.16		0.0000000000	\$0.00	\$59,582.36
4/6/2015	\$56,227,811.16	\$50,281.25	0.0002344239	\$13,183.32	\$22,484.43
4/7/2015	\$56,227,811.16		-0.0000563214	(\$3,168.10)	\$19,316.33
4/8/2015	\$56,227,811.16		-0.0000376038	(\$2,115.11)	\$17,201.22
4/9/2015	\$56,221,597.87		-0.0001341475	(\$7,544.29)	\$9,656.93
4/10/2015	\$56,221,597.87		-0.0000013771	(\$77.44)	\$9,579.49
4/11/2015	\$56,221,597.87		0.0000000000	\$0.00	\$9,579.49
4/12/2015	\$56,221,597.87		0.0000000000	\$0.00	\$9,579.49
4/13/2015	\$56,219,117.22		0.0001501165	\$8,440.86	\$18,020.35
4/14/2015	\$56,211,323.09		0.0001039321	\$5,844.03	\$23,864.38
4/15/2015	\$56,211,323.09		0.0000841005	\$4,729.41	\$28,593.79
4/16/2015	\$56,211,323.09		0.0001399693	\$7,871.86	\$36,465.65
4/17/2015	\$56,211,323.09		-0.0000506279	(\$2,847.71)	\$33,617.94
4/18/2015	\$56,211,323.09		0.0000000000	\$0.00	\$33,617.94
4/19/2015	\$56,211,323.09		0.0000000000	\$0.00	\$33,617.94
4/20/2015	\$56,207,860.38		-0.0001529939	(\$8,604.60)	\$25,013.34
4/21/2015	\$56,174,309.80		0.0000077164	\$433.66	\$25,447.00
4/22/2015	\$56,174,309.80		-0.0001106011	(\$6,215.75)	\$19,231.25
4/23/2015	\$56,174,309.80		0.0000952056	\$5,349.94	\$24,581.19
4/24/2015	\$56,168,748.38		0.0002241985	\$12,598.46	\$37,179.65
4/25/2015	\$56,168,748.38		0.0000000000	\$0.00	\$37,179.65
4/26/2015	\$56,168,748.38		0.0000000000	\$0.00	\$37,179.65
4/27/2015	\$56,168,748.38		-0.0001126888	(\$6,333.78)	\$30,845.87
4/28/2015	\$56,168,748.38		-0.0001249828	(\$7,023.98)	\$23,821.89
4/29/2015	\$56,168,586.60		0.0000405609	\$2,279.21	\$26,101.10
4/30/2015	\$56,168,586.60		-0.0001166490	(\$6,555.05)	\$19,546.05

**Monthly Account Totals:** **\$50,281.25** **\$19,546.05**

**Account Totals:** **\$50,281.25** **\$19,546.05**