

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
5/1/2015	\$56,168,586.60		-0.0000808478	(\$4,542.69)	\$15,003.36
5/2/2015	\$56,168,586.60		0.0000000000	\$0.00	\$15,003.36
5/3/2015	\$56,168,586.60		0.0000000000	\$0.00	\$15,003.36
5/4/2015	\$56,168,128.12		0.0000262693	\$1,475.89	\$16,479.25
5/5/2015	\$56,168,128.12		-0.0001228920	(\$6,904.64)	\$9,574.61
5/6/2015	\$56,168,128.12		-0.0000506970	(\$2,848.04)	\$6,726.57
5/7/2015	\$56,168,128.12		0.0000446483	\$2,508.11	\$9,234.68
5/8/2015	\$56,168,128.12		0.0003595630	\$20,199.30	\$29,433.98
5/9/2015	\$56,168,128.12		0.0000000000	\$0.00	\$29,433.98
5/10/2015	\$56,168,128.12		0.0000000000	\$0.00	\$29,433.98
5/11/2015	\$56,167,621.62		-0.0002568087	(\$14,431.89)	\$15,002.09
5/12/2015	\$56,159,448.08		0.0000919790	\$5,166.87	\$20,168.96
5/13/2015	\$56,159,151.92		0.0001661570	\$9,334.59	\$29,503.55
5/14/2015	\$56,159,151.92	\$19,546.05	0.0002218425	\$12,460.70	\$22,418.20
5/15/2015	\$56,159,151.92		0.0000502987	\$2,825.86	\$25,244.06
5/16/2015	\$56,159,151.92		0.0000000000	\$0.00	\$25,244.06
5/17/2015	\$56,159,151.92		0.0000000000	\$0.00	\$25,244.06
5/18/2015	\$56,157,693.58		-0.0001984559	(\$11,149.84)	\$14,094.22
5/19/2015	\$56,109,490.38		-0.0001582542	(\$8,881.79)	\$5,212.43
5/20/2015	\$56,109,490.38		0.0000870389	\$4,884.16	\$10,096.59
5/21/2015	\$56,109,490.38		0.0001697504	\$9,526.32	\$19,622.91
5/22/2015	\$56,109,490.38		-0.0003001765	(\$16,848.64)	\$2,774.27
5/23/2015	\$56,109,490.38		0.0000000000	\$0.00	\$2,774.27
5/24/2015	\$56,109,490.38		0.0000000000	\$0.00	\$2,774.27
5/25/2015	\$56,109,490.38		0.0000000000	\$0.00	\$2,774.27
5/26/2015	\$56,107,887.04		0.0001321715	\$7,416.23	\$10,190.50
5/27/2015	\$56,060,723.34		-0.0000160448	(\$899.65)	\$9,290.85
5/28/2015	\$56,060,723.34		0.0002067946	\$11,594.98	\$20,885.83
5/29/2015	\$56,060,723.34		0.0001196910	\$6,712.46	\$27,598.29
5/30/2015	\$56,060,723.34		0.0000000000	\$0.00	\$27,598.29
5/31/2015	\$56,060,723.34		0.0000000000	\$0.00	\$27,598.29

Monthly Account Totals: **\$19,546.05** **\$27,598.29**

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