

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
6/1/2015	\$56,054,466.01		-0.0002856450	(\$16,019.56)	\$11,578.73
6/2/2015	\$56,054,184.93		0.0000067518	\$378.54	\$11,957.27
6/3/2015	\$56,054,184.93		-0.0002141140	(\$12,004.55)	(\$47.28)
6/4/2015	\$56,054,184.93		0.0001127698	\$6,321.21	\$6,273.93
6/5/2015	\$56,054,184.93		-0.0003639928	(\$20,405.60)	(\$14,131.67)
6/6/2015	\$56,054,184.93		0.0000000000	\$0.00	(\$14,131.67)
6/7/2015	\$56,054,184.93		0.0000000000	\$0.00	(\$14,131.67)
6/8/2015	\$56,054,135.53		0.0002781368	\$15,586.79	\$1,455.12
6/9/2015	\$56,054,135.53		-0.0002222370	(\$12,457.63)	(\$11,002.51)
6/10/2015	\$56,048,684.42		-0.0001627966	(\$9,122.74)	(\$20,125.25)
6/11/2015	\$56,048,684.42	\$27,598.29	0.0002213388	\$12,395.19	(\$35,328.35)
6/12/2015	\$56,048,684.42		-0.0000470262	(\$2,634.10)	(\$37,962.45)
6/13/2015	\$56,048,684.42		0.0000000000	\$0.00	(\$37,962.45)
6/14/2015	\$56,048,684.42		0.0000000000	\$0.00	(\$37,962.45)
6/15/2015	\$56,048,684.42		0.0001190659	\$6,668.97	(\$31,293.48)
6/16/2015	\$56,048,684.42		0.0000802756	\$4,496.83	(\$26,796.65)
6/17/2015	\$56,048,684.42		0.0002750832	\$15,410.68	(\$11,385.97)
6/18/2015	\$56,048,684.42		0.0000314461	\$1,762.15	(\$9,623.82)
6/19/2015	\$56,048,684.42		0.0002745031	\$15,382.90	\$5,759.08
6/20/2015	\$56,048,684.42		0.0000000000	\$0.00	\$5,759.08
6/21/2015	\$56,048,684.42		0.0000000000	\$0.00	\$5,759.08
6/22/2015	\$56,048,684.42		-0.0001964947	(\$11,014.40)	(\$5,255.32)
6/23/2015	\$56,048,684.42		-0.0002178986	(\$12,211.78)	(\$17,467.10)
6/24/2015	\$56,044,111.41		0.0001798499	\$10,076.39	(\$7,390.71)
6/25/2015	\$56,044,111.41		-0.0000338995	(\$1,899.62)	(\$9,290.33)
6/26/2015	\$56,044,111.41		-0.0001141571	(\$6,396.77)	(\$15,687.10)
6/27/2015	\$56,044,111.41		0.0000000000	\$0.00	(\$15,687.10)
6/28/2015	\$56,044,111.41		0.0000000000	\$0.00	(\$15,687.10)
6/29/2015	\$56,019,003.90		0.0005576399	\$31,229.68	\$15,542.58
6/30/2015	\$56,019,003.90		-0.0000868879	(\$4,868.72)	\$10,673.86

Monthly Account Totals: **\$27,598.29** **\$10,673.86**

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