

# GeFONSI Account Activity

**Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT**

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2013	\$7,628,221.52		0.0000000000	\$0.00	(\$9,185.50)
6/2/2013	\$7,628,221.52		0.0000000000	\$0.00	(\$9,185.50)
6/3/2013	\$7,686,782.28		0.0001489272	\$1,143.40	(\$8,042.10)
6/4/2013	\$7,686,564.96		-0.0000154710	(\$118.79)	(\$8,160.89)
6/5/2013	\$7,683,278.13		0.0000564447	\$433.22	(\$7,727.67)
6/6/2013	\$7,760,185.60	(\$9,185.50)	0.0000306460	\$237.86	\$1,695.69
6/7/2013	\$7,746,724.64		-0.0002897394	(\$2,245.02)	(\$549.33)
6/8/2013	\$7,746,724.64		0.0000000000	\$0.00	(\$549.33)
6/9/2013	\$7,746,724.64		0.0000000000	\$0.00	(\$549.33)
6/10/2013	\$7,574,563.11		-0.0001882494	(\$1,425.80)	(\$1,975.13)
6/11/2013	\$6,933,362.64		-0.0000395241	(\$273.96)	(\$2,249.09)
6/12/2013	\$6,917,986.09		-0.0001105497	(\$764.53)	(\$3,013.62)
6/13/2013	\$6,896,291.73		0.0001776309	\$1,224.46	(\$1,789.16)
6/14/2013	\$6,896,477.95		0.0004973020	\$3,428.74	\$1,639.58
6/15/2013	\$6,896,477.95		0.0000000000	\$0.00	\$1,639.58
6/16/2013	\$6,896,477.95		0.0000000000	\$0.00	\$1,639.58
6/17/2013	\$6,962,360.60		-0.0000271636	(\$189.17)	\$1,450.41
6/18/2013	\$6,956,204.65		0.0000048434	\$33.70	\$1,484.11
6/19/2013	\$6,946,583.16		-0.0007519659	(\$5,224.71)	(\$3,740.60)
6/20/2013	\$6,958,854.16		-0.0004193327	(\$2,916.51)	(\$6,657.11)
6/21/2013	\$6,948,775.04		-0.0004764227	(\$3,307.38)	(\$9,964.49)
6/22/2013	\$6,948,775.04		0.0000000000	\$0.00	(\$9,964.49)
6/23/2013	\$6,948,775.04		0.0000000000	\$0.00	(\$9,964.49)
6/24/2013	\$6,943,603.07		-0.0003006370	(\$2,084.51)	(\$12,049.00)
6/25/2013	\$6,311,323.40		-0.0001437993	(\$905.83)	(\$12,954.83)
6/26/2013	\$6,267,883.80		0.0003139354	\$1,963.64	(\$10,991.19)
6/27/2013	\$6,267,439.07		0.0001428706	\$893.86	(\$10,097.33)
6/28/2013	\$6,724,472.17		0.0000234387	\$157.38	(\$9,939.95)
6/29/2013	\$6,724,472.17		0.0000000000	\$0.00	(\$9,939.95)
6/30/2013	\$6,724,472.17		0.0000000000	\$0.00	(\$9,939.95)

**Monthly Account Totals:** (\$9,185.50) (\$9,939.95)

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