

# 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
7/1/2013	\$6,719,025.11		-0.0000017102	(\$11.47)	(\$9,951.42)
7/2/2013	\$6,714,522.98		0.0001505848	\$1,009.61	(\$8,941.81)
7/3/2013	\$6,707,232.23		-0.0001426344	(\$955.41)	(\$9,897.22)
7/4/2013	\$6,707,232.23		0.0000000000	\$0.00	(\$9,897.22)
7/5/2013	\$6,736,058.05		-0.0006623445	(\$4,455.04)	(\$14,352.26)
7/6/2013	\$6,736,058.05		0.0000000000	\$0.00	(\$14,352.26)
7/7/2013	\$6,736,058.05		0.0000000000	\$0.00	(\$14,352.26)
7/8/2013	\$6,646,573.62		0.0004791007	\$3,177.50	(\$11,174.76)
7/9/2013	\$6,536,038.10		0.0000983079	\$641.45	(\$10,533.31)
7/10/2013	\$5,835,004.01		-0.0000643900	(\$375.04)	(\$10,908.35)
7/11/2013	\$5,869,897.70		0.0005181014	\$3,035.55	(\$7,872.80)
7/12/2013	\$5,767,509.68	(\$9,939.95)	-0.0001444140	(\$833.21)	\$1,233.94
7/13/2013	\$6,724,472.17		0.0000000000	\$0.00	\$1,233.94
7/14/2013	\$6,724,472.17		0.0000000000	\$0.00	\$1,233.94
7/15/2013	\$5,761,220.71		0.0001813011	\$1,044.74	\$2,278.68
7/16/2013	\$5,809,427.27		0.0001641188	\$953.81	\$3,232.49
7/17/2013	\$5,790,949.96		0.0002579658	\$1,494.70	\$4,727.19
7/18/2013	\$5,779,712.72		-0.0000169379	(\$97.98)	\$4,629.21
7/19/2013	\$5,777,077.34		0.0001562498	\$903.39	\$5,532.60
7/20/2013	\$5,777,077.34		0.0000000000	\$0.00	\$5,532.60
7/21/2013	\$5,777,077.34		0.0000000000	\$0.00	\$5,532.60
7/22/2013	\$5,773,404.94		0.0000104141	\$60.18	\$5,592.78
7/23/2013	\$5,767,298.52		-0.0000399231	(\$230.47)	\$5,362.31
7/24/2013	\$5,217,767.69		-0.0002609552	(\$1,363.00)	\$3,999.31
7/25/2013	\$5,214,300.34		0.0000070460	\$36.77	\$4,036.08
7/26/2013	\$4,884,202.54		0.0003417463	\$1,670.54	\$5,706.62
7/27/2013	\$4,884,202.54		0.0000000000	\$0.00	\$5,706.62
7/28/2013	\$4,884,202.54		0.0000000000	\$0.00	\$5,706.62
7/29/2013	\$4,777,997.19		-0.0000500010	(\$239.19)	\$5,467.43
7/30/2013	\$4,689,525.89		-0.0000182888	(\$85.87)	\$5,381.56
7/31/2013	\$4,686,022.44		0.0000167812	\$78.73	\$5,460.29

**Monthly Account Totals:** (\$9,939.95) \$5,460.29

**Account Totals:** (\$9,939.95) \$5,460.29