

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
8/1/2013	\$4,641,818.16		-0.0003899372	(\$1,812.15)	\$3,648.14
8/2/2013	\$4,597,448.60		0.0006312497	\$2,904.44	\$6,552.58
8/3/2013	\$4,597,448.60		0.0000000000	\$0.00	\$6,552.58
8/4/2013	\$4,597,448.60		0.0000000000	\$0.00	\$6,552.58
8/5/2013	\$4,568,005.01		-0.0001261756	(\$577.20)	\$5,975.38
8/6/2013	\$4,551,891.64		-0.0000038637	(\$17.61)	\$5,957.77
8/7/2013	\$4,545,819.69		0.0000903912	\$411.44	\$6,369.21
8/8/2013	\$4,628,022.94		0.0000463511	\$214.81	\$6,584.02
8/9/2013	\$3,766,216.84		0.0000184469	\$69.60	\$6,653.62
8/10/2013	\$3,766,216.84		0.0000000000	\$0.00	\$6,653.62
8/11/2013	\$3,766,216.84		0.0000000000	\$0.00	\$6,653.62
8/12/2013	\$3,764,099.49		-0.0000387665	(\$146.18)	\$6,507.44
8/13/2013	\$3,829,910.41	\$5,460.29	-0.0003795047	(\$1,453.87)	(\$406.72)
8/14/2013	\$3,813,220.10		0.0000508591	\$193.92	(\$212.80)
8/15/2013	\$4,945,952.52		-0.0001882220	(\$930.90)	(\$1,143.70)
8/16/2013	\$5,306,695.53		-0.0001605827	(\$851.98)	(\$1,995.68)
8/17/2013	\$5,306,695.53		0.0000000000	\$0.00	(\$1,995.68)
8/18/2013	\$5,306,695.53		0.0000000000	\$0.00	(\$1,995.68)
8/19/2013	\$5,334,037.76		-0.0001363189	(\$726.86)	(\$2,722.54)
8/20/2013	\$2,852,191.19		0.0002646971	\$754.25	(\$1,968.29)
8/21/2013	\$2,836,090.90		-0.0002273268	(\$644.27)	(\$2,612.56)
8/22/2013	\$2,834,184.60		-0.0004178739	(\$1,183.24)	(\$3,795.80)
8/23/2013	\$2,558,111.52		0.0002209027	\$564.26	(\$3,231.54)
8/24/2013	\$2,558,111.52		0.0000000000	\$0.00	(\$3,231.54)
8/25/2013	\$2,558,111.52		0.0000000000	\$0.00	(\$3,231.54)
8/26/2013	\$2,548,673.55		0.0001380165	\$351.31	(\$2,880.23)
8/27/2013	\$1,670,068.25		0.0002107868	\$351.42	(\$2,528.81)
8/28/2013	\$1,666,696.51		-0.0002188740	(\$364.24)	(\$2,893.05)
8/29/2013	\$1,672,754.94		0.0000803081	\$134.10	(\$2,758.95)
8/30/2013	\$1,628,870.13		0.0000601648	\$97.83	(\$2,661.12)
8/31/2013	\$1,628,870.13		0.0000000000	\$0.00	(\$2,661.12)

Monthly Account Totals: **\$5,460.29** **(\$2,661.12)**

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