

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
9/1/2013	\$1,628,870.13		0.0000000000	\$0.00	(\$2,661.12)
9/2/2013	\$1,628,870.13		0.0000000000	\$0.00	(\$2,661.12)
9/3/2013	\$1,619,080.80		-0.0002595085	(\$419.47)	(\$3,080.59)
9/4/2013	\$1,794,428.77		-0.0004200082	(\$752.38)	(\$3,832.97)
9/5/2013	\$1,793,362.69		-0.0004699997	(\$841.08)	(\$4,674.05)
9/6/2013	\$1,695,283.02		0.0004543340	\$768.10	(\$3,905.95)
9/7/2013	\$1,695,283.02		0.0000000000	\$0.00	(\$3,905.95)
9/8/2013	\$1,695,283.02		0.0000000000	\$0.00	(\$3,905.95)
9/9/2013	\$1,641,159.16	(\$2,661.12)	0.0003043201	\$499.06	(\$745.77)
9/10/2013	\$850,870.94		-0.0002719351	(\$231.18)	(\$976.95)
9/11/2013	\$808,875.92		0.0002707700	\$218.75	(\$758.20)
9/12/2013	\$809,101.32		0.0000693675	\$56.07	(\$702.13)
9/13/2013	\$808,305.39		0.0000364380	\$29.43	(\$672.70)
9/14/2013	\$808,305.39		0.0000000000	\$0.00	(\$672.70)
9/15/2013	\$808,305.39		0.0000000000	\$0.00	(\$672.70)
9/16/2013	\$1,178,127.38		0.0004296677	\$505.91	(\$166.79)
9/17/2013	\$1,385,797.18		0.0001688393	\$233.95	\$67.16
9/18/2013	\$1,385,482.89		0.0006588127	\$912.82	\$979.98
9/19/2013	\$1,383,948.67		-0.0000200720	(\$27.80)	\$952.18
9/20/2013	\$1,372,975.44		0.0000166603	\$22.89	\$975.07
9/21/2013	\$1,372,975.44		0.0000000000	\$0.00	\$975.07
9/22/2013	\$1,372,975.44		0.0000000000	\$0.00	\$975.07
9/23/2013	\$1,365,540.63		0.0000233300	\$31.88	\$1,006.95
9/24/2013	\$1,593,827.15		0.0001446668	\$230.72	\$1,237.67
9/25/2013	\$1,068,725.42		0.0001214997	\$130.00	\$1,367.67
9/26/2013	\$1,068,046.70		-0.0000580256	(\$62.05)	\$1,305.62
9/27/2013	\$19,672,293.88		0.0001593508	\$3,135.00	\$4,440.62
9/28/2013	\$19,672,293.88		0.0000000000	\$0.00	\$4,440.62
9/29/2013	\$19,672,293.88		0.0000000000	\$0.00	\$4,440.62
9/30/2013	\$19,644,574.96		0.0000355648	\$698.81	\$5,139.43

Monthly Account Totals: (\$2,661.12) \$5,139.43

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