

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
11/1/2013	\$18,393,892.46		-0.0000644327	(\$1,186.14)	\$13,901.21
11/2/2013	\$18,393,892.46		0.0000000000	\$0.00	\$13,901.21
11/3/2013	\$18,393,892.46		0.0000000000	\$0.00	\$13,901.21
11/4/2013	\$18,335,803.87		0.0000770360	\$1,413.59	\$15,314.80
11/5/2013	\$18,325,960.15		-0.0000282702	(\$518.51)	\$14,796.29
11/6/2013	\$18,309,423.88		0.0001546261	\$2,833.40	\$17,629.69
11/7/2013	\$18,287,570.70		0.0001104334	\$2,021.51	\$19,651.20
11/8/2013	\$18,287,077.98		-0.0002627559	(\$4,810.20)	\$14,841.00
11/9/2013	\$18,287,077.98		0.0000000000	\$0.00	\$14,841.00
11/10/2013	\$18,287,077.98		0.0000000000	\$0.00	\$14,841.00
11/11/2013	\$18,287,077.98		-0.0000129542	(\$237.09)	\$14,603.91
11/12/2013	\$17,582,083.30		-0.0001325548	(\$2,332.53)	\$12,271.38
11/13/2013	\$17,590,458.14		0.0001995146	\$3,512.00	\$15,783.38
11/14/2013	\$17,578,478.38		0.0002305628	\$4,056.58	\$19,839.96
11/15/2013	\$17,578,394.64		0.0000129377	\$227.68	\$20,067.64
11/16/2013	\$17,578,394.64		0.0000000000	\$0.00	\$20,067.64
11/17/2013	\$17,578,394.64		0.0000000000	\$0.00	\$20,067.64
11/18/2013	\$17,726,287.56	\$15,087.35	0.0000871520	\$1,545.32	\$6,525.61
11/19/2013	\$17,982,427.02		-0.0001103988	(\$1,985.96)	\$4,539.65
11/20/2013	\$17,978,577.86		0.0001441086	\$2,591.52	\$7,131.17
11/21/2013	\$17,978,701.75		0.0000493350	\$887.33	\$8,018.50
11/22/2013	\$17,977,613.02		-0.0000465070	(\$836.46)	\$7,182.04
11/23/2013	\$17,977,613.02		0.0000000000	\$0.00	\$7,182.04
11/24/2013	\$17,977,613.02		0.0000000000	\$0.00	\$7,182.04
11/25/2013	\$17,975,243.99		-0.0000035416	(\$63.69)	\$7,118.35
11/26/2013	\$17,274,091.21		0.0000969633	\$1,675.64	\$8,793.99
11/27/2013	\$17,141,565.72		0.0000198587	\$340.58	\$9,134.57
11/28/2013	\$17,141,565.72		0.0000000000	\$0.00	\$9,134.57
11/29/2013	\$17,142,062.69		0.0000336309	\$576.81	\$9,711.38
11/30/2013	\$17,142,062.69		0.0000000000	\$0.00	\$9,711.38

Monthly Account Totals: \$15,087.35 \$9,711.38

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