

# 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
12/1/2013	\$17,142,062.69		0.0000000000	\$0.00	\$9,711.38
12/2/2013	\$17,116,924.64		-0.0000928081	(\$1,589.49)	\$8,121.89
12/3/2013	\$17,155,787.75		0.0000651798	\$1,118.74	\$9,240.63
12/4/2013	\$16,451,052.67		-0.0001050601	(\$1,729.32)	\$7,511.31
12/5/2013	\$16,606,158.38		-0.0000752965	(\$1,250.95)	\$6,260.36
12/6/2013	\$16,603,212.39		-0.0000548230	(\$910.58)	\$5,349.78
12/7/2013	\$16,603,212.39		0.0000000000	\$0.00	\$5,349.78
12/8/2013	\$16,603,212.39		0.0000000000	\$0.00	\$5,349.78
12/9/2013	\$16,599,432.55		0.0000113829	\$189.01	\$5,538.79
12/10/2013	\$15,890,693.20		0.0001132041	\$1,799.52	\$7,338.31
12/11/2013	\$15,824,691.91		-0.0000745304	(\$1,179.97)	\$6,158.34
12/12/2013	\$15,868,824.27	\$9,711.38	-0.0001931697	(\$3,064.69)	(\$6,617.73)
12/13/2013	\$15,863,353.47		0.0000677933	\$1,074.98	(\$5,542.75)
12/14/2013	\$15,863,353.47		0.0000000000	\$0.00	(\$5,542.75)
12/15/2013	\$15,863,353.47		0.0000000000	\$0.00	(\$5,542.75)
12/16/2013	\$15,976,528.97		-0.0000001015	(\$1.62)	(\$5,544.37)
12/17/2013	\$15,277,090.05		0.0001519482	\$2,320.48	(\$3,223.89)
12/18/2013	\$15,269,755.17		0.0001013352	\$1,547.04	(\$1,676.85)
12/19/2013	\$15,269,417.25		-0.0003259544	(\$4,976.59)	(\$6,653.44)
12/20/2013	\$15,266,005.84		-0.0000581768	(\$887.74)	(\$7,541.18)
12/21/2013	\$15,266,005.84		0.0000000000	\$0.00	(\$7,541.18)
12/22/2013	\$15,266,005.84		0.0000000000	\$0.00	(\$7,541.18)
12/23/2013	\$15,257,317.48		-0.0001295657	(\$1,975.85)	(\$9,517.03)
12/24/2013	\$14,641,155.70		-0.0001601046	(\$2,342.59)	(\$11,859.62)
12/25/2013	\$14,641,155.70		0.0000000000	\$0.00	(\$11,859.62)
12/26/2013	\$14,639,891.96		-0.0000097668	(\$142.87)	(\$12,002.49)
12/27/2013	\$14,639,097.86		0.0001527334	\$2,234.05	(\$9,768.44)
12/28/2013	\$14,639,097.86		0.0000000000	\$0.00	(\$9,768.44)
12/29/2013	\$14,639,097.86		0.0000000000	\$0.00	(\$9,768.44)
12/30/2013	\$14,735,607.23		0.0001444902	\$2,127.74	(\$7,640.70)
12/31/2013	\$14,760,566.19		-0.0000157405	(\$232.22)	(\$7,872.92)

**Monthly Account Totals:** **\$9,711.38** **(\$7,872.92)**

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