

# 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
1/1/2014	\$14,760,566.19		0.0000000000	\$0.00	(\$7,872.92)
1/2/2014	\$14,760,735.80		0.0000822752	\$1,213.79	(\$6,659.13)
1/3/2014	\$14,584,322.00	(\$7,872.92)	-0.0000789998	(\$1,152.25)	\$61.54
1/4/2014	\$14,584,322.00		0.0000000000	\$0.00	\$61.54
1/5/2014	\$14,584,322.00		0.0000000000	\$0.00	\$61.54
1/6/2014	\$14,392,317.42		0.0000855301	\$1,230.98	\$1,292.52
1/7/2014	\$14,381,818.21		0.0000745603	\$1,072.41	\$2,364.93
1/8/2014	\$14,433,173.14		-0.0003642262	(\$5,257.80)	(\$2,892.87)
1/9/2014	\$14,432,531.25		0.0000468770	\$676.42	(\$2,216.45)
1/10/2014	\$13,774,123.89		0.0005624402	\$7,745.87	\$5,529.42
1/11/2014	\$13,774,123.89		0.0000000000	\$0.00	\$5,529.42
1/12/2014	\$13,774,123.89		0.0000000000	\$0.00	\$5,529.42
1/13/2014	\$13,761,158.73		0.0001908577	\$2,627.48	\$8,156.90
1/14/2014	\$13,673,339.72		-0.0002388368	(\$3,267.64)	\$4,889.26
1/15/2014	\$13,672,540.43		-0.0000832739	(\$1,138.97)	\$3,750.29
1/16/2014	\$13,740,361.85		0.0001268840	\$1,743.91	\$5,494.20
1/17/2014	\$13,740,361.85		0.0000918524	\$1,262.59	\$6,756.79
1/18/2014	\$13,740,361.85		0.0000000000	\$0.00	\$6,756.79
1/19/2014	\$13,740,361.85		0.0000000000	\$0.00	\$6,756.79
1/20/2014	\$13,740,361.85		0.0000000000	\$0.00	\$6,756.79
1/21/2014	\$13,738,095.05		-0.0000159223	(\$218.85)	\$6,537.94
1/22/2014	\$13,723,929.33		-0.0002063235	(\$2,832.92)	\$3,705.02
1/23/2014	\$13,701,026.34		0.0004289292	\$5,878.36	\$9,583.38
1/24/2014	\$13,701,026.34		0.0000776108	\$1,064.09	\$10,647.47
1/25/2014	\$13,701,026.34		0.0000000000	\$0.00	\$10,647.47
1/26/2014	\$13,701,026.34		0.0000000000	\$0.00	\$10,647.47
1/27/2014	\$13,691,445.29		-0.0001193522	(\$1,635.37)	\$9,012.10
1/28/2014	\$13,137,279.81		0.0001371495	\$1,803.01	\$10,815.11
1/29/2014	\$13,113,094.34		0.0002502096	\$3,283.73	\$14,098.84
1/30/2014	\$13,115,198.05		-0.0000352741	(\$463.12)	\$13,635.72
1/31/2014	\$13,111,312.69		0.0001067553	\$1,401.16	\$15,036.88

**Monthly Account Totals:** (\$7,872.92) \$15,036.88

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