

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
2/1/2014	\$13,111,312.69		0.0000000000	\$0.00	\$15,036.88
2/2/2014	\$13,111,312.69		0.0000000000	\$0.00	\$15,036.88
2/3/2014	\$13,152,159.46		0.0003260961	\$4,293.77	\$19,330.65
2/4/2014	\$13,213,572.92	\$15,036.88	-0.0000849414	(\$1,122.74)	\$3,171.03
2/5/2014	\$13,208,443.36		-0.0000473334	(\$625.35)	\$2,545.68
2/6/2014	\$13,206,297.47		-0.0000966228	(\$1,276.28)	\$1,269.40
2/7/2014	\$13,463,694.92		0.0002255593	\$3,037.15	\$4,306.55
2/8/2014	\$13,463,694.92		0.0000000000	\$0.00	\$4,306.55
2/9/2014	\$13,463,694.92		0.0000000000	\$0.00	\$4,306.55
2/10/2014	\$13,454,655.34		-0.0000294338	(\$396.15)	\$3,910.40
2/11/2014	\$12,138,216.70		-0.0001743805	(\$2,117.35)	\$1,793.05
2/12/2014	\$12,130,117.04		-0.0001488732	(\$1,806.12)	(\$13.07)
2/13/2014	\$12,174,936.51		0.0002836646	\$3,453.59	\$3,440.52
2/14/2014	\$12,175,355.61		0.0000183380	\$223.33	\$3,663.85
2/15/2014	\$12,175,355.61		0.0000000000	\$0.00	\$3,663.85
2/16/2014	\$12,175,355.61		0.0000000000	\$0.00	\$3,663.85
2/17/2014	\$12,175,355.61		0.0000000000	\$0.00	\$3,663.85
2/18/2014	\$12,226,130.47		0.0002026751	\$2,478.67	\$6,142.52
2/19/2014	\$12,214,135.13		-0.0001410883	(\$1,724.14)	\$4,418.38
2/20/2014	\$12,138,261.92		-0.0000745672	(\$905.45)	\$3,512.93
2/21/2014	\$12,136,841.14		0.0001016403	\$1,233.95	\$4,746.88
2/22/2014	\$12,136,841.14		0.0000000000	\$0.00	\$4,746.88
2/23/2014	\$12,136,841.14		0.0000000000	\$0.00	\$4,746.88
2/24/2014	\$12,136,016.36		-0.0000632581	(\$768.00)	\$3,978.88
2/25/2014	\$11,408,799.33		0.0001419511	\$1,620.06	\$5,598.94
2/26/2014	\$11,377,381.88		0.0001356195	\$1,543.75	\$7,142.69
2/27/2014	\$11,386,886.93		0.0000747281	\$851.45	\$7,994.14
2/28/2014	\$11,391,206.88		-0.0000592371	(\$675.26)	\$7,318.88

Monthly Account Totals: \$15,036.88 \$7,318.88

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