

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
3/1/2014	\$11,391,206.88		0.0000000000	\$0.00	\$7,318.88
3/2/2014	\$11,391,206.88		0.0000000000	\$0.00	\$7,318.88
3/3/2014	\$11,390,906.67		0.0002158814	\$2,460.66	\$9,779.54
3/4/2014	\$11,410,497.28		-0.0002326516	(\$2,656.95)	\$7,122.59
3/5/2014	\$11,394,315.51		-0.0000066885	(\$76.26)	\$7,046.33
3/6/2014	\$11,380,714.57		-0.0001325134	(\$1,509.03)	\$5,537.30
3/7/2014	\$11,385,497.84	\$7,318.88	-0.0002760838	(\$3,142.86)	(\$4,924.44)
3/8/2014	\$11,385,497.84		0.0000000000	\$0.00	(\$4,924.44)
3/9/2014	\$11,385,497.84		0.0000000000	\$0.00	(\$4,924.44)
3/10/2014	\$11,377,374.75		0.0000338203	\$384.62	(\$4,539.82)
3/11/2014	\$10,644,253.04		0.0000343376	\$365.34	(\$4,174.48)
3/12/2014	\$10,639,141.98		0.0001101596	\$1,171.54	(\$3,002.94)
3/13/2014	\$10,638,658.79		0.0002399541	\$2,552.07	(\$450.87)
3/14/2014	\$10,632,639.95		0.0000096033	\$102.10	(\$348.77)
3/15/2014	\$10,632,639.95		0.0000000000	\$0.00	(\$348.77)
3/16/2014	\$10,632,639.95		0.0000000000	\$0.00	(\$348.77)
3/17/2014	\$10,662,942.68		-0.0001966664	(\$2,096.97)	(\$2,445.74)
3/18/2014	\$10,613,404.64		0.0001352339	\$1,434.96	(\$1,010.78)
3/19/2014	\$10,586,676.16		-0.0006916322	(\$7,321.39)	(\$8,332.17)
3/20/2014	\$10,580,992.35		-0.0000406760	(\$430.05)	(\$8,762.22)
3/21/2014	\$10,585,457.34		0.0000172440	\$182.38	(\$8,579.84)
3/22/2014	\$10,585,457.34		0.0000000000	\$0.00	(\$8,579.84)
3/23/2014	\$10,585,457.34		0.0000000000	\$0.00	(\$8,579.84)
3/24/2014	\$10,579,545.96		-0.0000766064	(\$809.80)	(\$9,389.64)
3/25/2014	\$9,928,072.78		0.0001222354	\$1,212.41	(\$8,177.23)
3/26/2014	\$9,895,806.37		0.0002224759	\$2,199.76	(\$5,977.47)
3/27/2014	\$9,894,757.19		0.0000029311	\$28.99	(\$5,948.48)
3/28/2014	\$9,853,255.46		-0.0000495851	(\$488.28)	(\$6,436.76)
3/29/2014	\$9,853,255.46		0.0000000000	\$0.00	(\$6,436.76)
3/30/2014	\$9,853,255.46		0.0000000000	\$0.00	(\$6,436.76)
3/31/2014	\$9,853,255.46		0.0001431153	\$1,409.23	(\$5,027.53)

Monthly Account Totals: \$7,318.88 (\$5,027.53)

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