

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
4/1/2014	\$9,915,057.46		-0.0000311345	(\$308.54)	(\$5,336.07)
4/2/2014	\$9,908,594.71		-0.0001856070	(\$1,838.11)	(\$7,174.18)
4/3/2014	\$9,896,642.79		0.0000424306	\$419.62	(\$6,754.56)
4/4/2014	\$9,895,280.34		0.0003546761	\$3,507.22	(\$3,247.34)
4/5/2014	\$9,895,280.34		0.0000000000	\$0.00	(\$3,247.34)
4/6/2014	\$9,895,280.34		0.0000000000	\$0.00	(\$3,247.34)
4/7/2014	\$9,759,536.30	(\$5,027.53)	0.0001319592	\$1,288.10	\$3,068.29
4/8/2014	\$9,765,938.47		0.0000259823	\$253.82	\$3,322.11
4/9/2014	\$9,041,865.68		0.0002154345	\$1,948.65	\$5,270.76
4/10/2014	\$9,228,454.36		0.0002152110	\$1,987.20	\$7,257.96
4/11/2014	\$9,180,822.03		0.0000525134	\$482.50	\$7,740.46
4/12/2014	\$9,180,822.03		0.0000000000	\$0.00	\$7,740.46
4/13/2014	\$9,180,822.03		0.0000000000	\$0.00	\$7,740.46
4/14/2014	\$9,165,629.17		-0.0001342752	(\$1,231.76)	\$6,508.70
4/15/2014	\$9,232,654.49		-0.0000632641	(\$584.51)	\$5,924.19
4/16/2014	\$9,216,568.68		-0.0000923676	(\$851.86)	\$5,072.33
4/17/2014	\$9,232,784.78		-0.0002038028	(\$1,882.70)	\$3,189.63
4/18/2014	\$9,233,413.91		0.0000000000	\$0.00	\$3,189.63
4/19/2014	\$9,233,413.91		0.0000000000	\$0.00	\$3,189.63
4/20/2014	\$9,233,413.91		0.0000000000	\$0.00	\$3,189.63
4/21/2014	\$9,228,471.28		0.0000675401	\$623.51	\$3,813.14
4/22/2014	\$9,223,161.62		-0.0000944932	(\$871.89)	\$2,941.25
4/23/2014	\$9,185,755.49		0.0001545425	\$1,420.04	\$4,361.29
4/24/2014	\$8,533,239.00		-0.0000044576	(\$38.06)	\$4,323.23
4/25/2014	\$8,532,604.35		0.0000843914	\$720.44	\$5,043.67
4/26/2014	\$8,532,604.35		0.0000000000	\$0.00	\$5,043.67
4/27/2014	\$8,532,604.35		0.0000000000	\$0.00	\$5,043.67
4/28/2014	\$8,520,287.41		0.0000074357	\$63.39	\$5,107.06
4/29/2014	\$8,525,316.01		-0.0000642023	(\$547.67)	\$4,559.39
4/30/2014	\$9,010,593.92		0.0002299097	\$2,072.67	\$6,632.06

Monthly Account Totals: (\$5,027.53) \$6,632.06

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