

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
5/1/2014	\$9,012,374.55		0.0000913026	\$823.46	\$7,455.52
5/2/2014	\$8,953,974.02		-0.0001036363	(\$928.73)	\$6,526.79
5/3/2014	\$8,953,974.02		0.0000000000	\$0.00	\$6,526.79
5/4/2014	\$8,953,974.02		0.0000000000	\$0.00	\$6,526.79
5/5/2014	\$8,949,927.30		0.0000306533	\$274.54	\$6,801.33
5/6/2014	\$8,939,500.24		-0.0000243099	(\$217.48)	\$6,583.85
5/7/2014	\$8,915,538.67		0.0001847860	\$1,648.68	\$8,232.53
5/8/2014	\$8,913,210.75		0.0001576510	\$1,406.47	\$9,639.00
5/9/2014	\$8,912,000.16		0.0000400105	\$356.96	\$9,995.96
5/10/2014	\$8,912,000.16		0.0000000000	\$0.00	\$9,995.96
5/11/2014	\$8,912,000.16		0.0000000000	\$0.00	\$9,995.96
5/12/2014	\$8,156,321.91		-0.0001268253	(\$1,035.70)	\$8,960.26
5/13/2014	\$8,199,672.02	\$6,632.06	0.0001441327	\$1,182.18	\$3,510.38
5/14/2014	\$8,176,984.35		0.0002167275	\$1,772.94	\$5,283.32
5/15/2014	\$8,221,576.87		0.0000967608	\$796.04	\$6,079.36
5/16/2014	\$8,221,000.53		-0.0000184599	(\$151.87)	\$5,927.49
5/17/2014	\$8,221,000.53		0.0000000000	\$0.00	\$5,927.49
5/18/2014	\$8,221,000.53		0.0000000000	\$0.00	\$5,927.49
5/19/2014	\$7,953,627.74		0.0001078261	\$858.25	\$6,785.74
5/20/2014	\$7,950,996.69		0.0001353880	\$1,077.39	\$7,863.13
5/21/2014	\$7,949,333.29		-0.0000988723	(\$786.75)	\$7,076.38
5/22/2014	\$7,947,243.33		-0.0001029130	(\$818.60)	\$6,257.78
5/23/2014	\$7,748,864.87		0.0001104196	\$856.32	\$7,114.10
5/24/2014	\$7,748,864.87		0.0000000000	\$0.00	\$7,114.10
5/25/2014	\$7,748,864.87		0.0000000000	\$0.00	\$7,114.10
5/26/2014	\$7,748,864.87		0.0000000000	\$0.00	\$7,114.10
5/27/2014	\$7,154,392.11		-0.0000228284	(\$163.49)	\$6,950.61
5/28/2014	\$7,148,182.49		0.0002152083	\$1,539.84	\$8,490.45
5/29/2014	\$7,136,233.60		-0.0000692564	(\$494.82)	\$7,995.63
5/30/2014	\$7,134,414.46		-0.0000199523	(\$142.51)	\$7,853.12
5/31/2014	\$7,134,414.46		0.0000000000	\$0.00	\$7,853.12

Monthly Account Totals: **\$6,632.06** **\$7,853.12**

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