

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
6/1/2014	\$7,134,414.46		0.0000000000	\$0.00	\$7,853.12
6/2/2014	\$7,258,475.65		-0.0002543944	(\$1,848.51)	\$6,004.61
6/3/2014	\$7,266,385.31		-0.0000963390	(\$700.61)	\$5,304.00
6/4/2014	\$7,469,721.95		-0.0000047690	(\$35.65)	\$5,268.35
6/5/2014	\$9,017,325.62		0.0001242813	\$1,121.34	\$6,389.69
6/6/2014	\$9,016,806.65		-0.0001297100	(\$1,170.40)	\$5,219.29
6/7/2014	\$9,016,806.65		0.0000000000	\$0.00	\$5,219.29
6/8/2014	\$9,016,806.65		0.0000000000	\$0.00	\$5,219.29
6/9/2014	\$9,029,673.72		-0.0001477913	(\$1,335.28)	\$3,884.01
6/10/2014	\$8,339,961.28		-0.0001030028	(\$859.44)	\$3,024.57
6/11/2014	\$8,818,883.90		0.0000204298	\$180.23	\$3,204.80
6/12/2014	\$8,818,623.30		0.0001531843	\$1,351.37	\$4,556.17
6/13/2014	\$8,818,976.17		-0.0002068608	(\$1,825.24)	\$2,730.93
6/14/2014	\$8,818,976.17		0.0000000000	\$0.00	\$2,730.93
6/15/2014	\$8,818,976.17		0.0000000000	\$0.00	\$2,730.93
6/16/2014	\$8,860,383.50		-0.0000816470	(\$723.65)	\$2,007.28
6/17/2014	\$9,027,971.27	\$7,853.12	-0.0002159689	(\$1,948.50)	(\$7,794.34)
6/18/2014	\$9,038,446.79		0.0001320970	\$1,192.92	(\$6,601.42)
6/19/2014	\$9,040,080.25		0.0002080193	\$1,879.14	(\$4,722.28)
6/20/2014	\$9,040,911.53		-0.0000212745	(\$192.24)	(\$4,914.52)
6/21/2014	\$9,040,911.53		0.0000000000	\$0.00	(\$4,914.52)
6/22/2014	\$9,040,911.53		0.0000000000	\$0.00	(\$4,914.52)
6/23/2014	\$9,032,350.80		-0.0000143328	(\$129.39)	(\$5,043.91)
6/24/2014	\$8,365,444.62		0.0000905380	\$756.93	(\$4,286.98)
6/25/2014	\$8,361,428.06		0.0001922603	\$1,606.75	(\$2,680.23)
6/26/2014	\$8,371,951.60		0.0001858584	\$1,555.50	(\$1,124.73)
6/27/2014	\$8,379,684.28		0.0000373425	\$312.88	(\$811.85)
6/28/2014	\$8,379,684.28		0.0000000000	\$0.00	(\$811.85)
6/29/2014	\$8,379,684.28		0.0000000000	\$0.00	(\$811.85)
6/30/2014	\$8,419,876.84		0.0000686976	\$578.37	(\$233.48)

Monthly Account Totals: **\$7,853.12** **(\$233.48)**

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