

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
7/1/2014	\$8,422,448.50		-0.0001349397	(\$1,136.49)	(\$1,369.97)
7/2/2014	\$8,421,150.51		-0.0001904496	(\$1,603.54)	(\$2,973.51)
7/3/2014	\$8,415,527.29		-0.0000879048	(\$739.50)	(\$3,713.01)
7/4/2014	\$8,415,527.29		0.0000000000	\$0.00	(\$3,713.01)
7/5/2014	\$8,415,527.29		0.0000000000	\$0.00	(\$3,713.01)
7/6/2014	\$8,415,527.29		0.0000000000	\$0.00	(\$3,713.01)
7/7/2014	\$8,402,811.34	(\$233.48)	-0.0000279677	(\$234.91)	(\$3,714.44)
7/8/2014	\$8,368,857.69		0.0001107739	\$926.64	(\$2,787.80)
7/9/2014	\$8,661,417.55		0.0000646744	\$559.99	(\$2,227.81)
7/10/2014	\$7,912,798.18		0.0002005176	\$1,586.21	(\$641.60)
7/11/2014	\$7,913,106.68		0.0000693254	\$548.53	(\$93.07)
7/12/2014	\$7,913,106.68		0.0000000000	\$0.00	(\$93.07)
7/13/2014	\$7,913,106.68		0.0000000000	\$0.00	(\$93.07)
7/14/2014	\$7,915,423.59		-0.0001055960	(\$835.83)	(\$928.90)
7/15/2014	\$7,909,807.24		-0.0001033757	(\$817.59)	(\$1,746.49)
7/16/2014	\$7,908,798.89		-0.0000531760	(\$420.47)	(\$2,166.96)
7/17/2014	\$7,932,868.57		0.0001807809	\$1,433.72	(\$733.24)
7/18/2014	\$7,963,484.09		-0.0000590771	(\$470.42)	(\$1,203.66)
7/19/2014	\$7,963,484.09		0.0000000000	\$0.00	(\$1,203.66)
7/20/2014	\$7,963,484.09		0.0000000000	\$0.00	(\$1,203.66)
7/21/2014	\$7,902,379.73		-0.0000940277	(\$742.93)	(\$1,946.59)
7/22/2014	\$7,890,179.65		0.0001244561	\$981.74	(\$964.85)
7/23/2014	\$7,886,038.49		0.0000450676	\$355.36	(\$609.49)
7/24/2014	\$7,407,856.35		-0.0001572584	(\$1,164.85)	(\$1,774.34)
7/25/2014	\$7,403,602.11		0.0000676016	\$500.38	(\$1,273.96)
7/26/2014	\$7,403,602.11		0.0000000000	\$0.00	(\$1,273.96)
7/27/2014	\$7,403,602.11		0.0000000000	\$0.00	(\$1,273.96)
7/28/2014	\$7,352,809.93		-0.0000844802	(\$621.06)	(\$1,895.02)
7/29/2014	\$7,329,093.80		0.0000561658	\$411.54	(\$1,483.48)
7/30/2014	\$7,325,523.08		-0.0001059976	(\$776.33)	(\$2,259.81)
7/31/2014	\$7,328,333.42		0.0000816459	\$598.14	(\$1,661.67)

Monthly Account Totals: (\$233.48) (\$1,661.67)

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