

# 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
8/1/2014	\$7,245,348.82	(\$1,661.67)	0.0003844526	\$2,785.49	\$2,785.49
8/2/2014	\$7,245,348.82		0.0000000000	\$0.00	\$2,785.49
8/3/2014	\$7,245,348.82		0.0000000000	\$0.00	\$2,785.49
8/4/2014	\$7,220,124.33		0.0000529882	\$382.73	\$3,168.22
8/5/2014	\$7,251,694.76		-0.0000712788	(\$517.12)	\$2,651.10
8/6/2014	\$7,251,185.18		0.0000322893	\$234.22	\$2,885.32
8/7/2014	\$7,235,462.73		0.0001237394	\$895.67	\$3,780.99
8/8/2014	\$7,277,574.14		-0.0000300911	(\$219.10)	\$3,561.89
8/9/2014	\$7,277,574.14		0.0000000000	\$0.00	\$3,561.89
8/10/2014	\$7,277,574.14		0.0000000000	\$0.00	\$3,561.89
8/11/2014	\$7,277,157.88		-0.0000212972	(\$155.06)	\$3,406.83
8/12/2014	\$6,561,406.12		0.0000288853	\$189.63	\$3,596.46
8/13/2014	\$6,561,986.20		0.0001464039	\$961.23	\$4,557.69
8/14/2014	\$6,561,228.21		0.0000681751	\$447.62	\$5,005.31
8/15/2014	\$6,604,806.16		0.0000759580	\$502.07	\$5,507.38
8/16/2014	\$6,604,806.16		0.0000000000	\$0.00	\$5,507.38
8/17/2014	\$6,604,806.16		0.0000000000	\$0.00	\$5,507.38
8/18/2014	\$6,597,959.48		-0.0000758621	(\$500.95)	\$5,006.43
8/19/2014	\$6,589,777.39		-0.0000222627	(\$146.82)	\$4,859.61
8/20/2014	\$6,691,732.05		-0.0002475836	(\$1,657.97)	\$3,201.64
8/21/2014	\$6,670,081.22		0.0000671751	\$448.28	\$3,649.92
8/22/2014	\$6,672,583.08		-0.0001141136	(\$761.85)	\$2,888.07
8/23/2014	\$6,672,583.08		0.0000000000	\$0.00	\$2,888.07
8/24/2014	\$6,672,583.08		0.0000000000	\$0.00	\$2,888.07
8/25/2014	\$6,669,119.16		-0.0000434317	(\$289.78)	\$2,598.29
8/26/2014	\$6,947,928.60		0.0000843509	\$586.28	\$3,184.57
8/27/2014	\$6,944,988.83		0.0000737035	\$512.10	\$3,696.67
8/28/2014	\$5,792,498.26		0.0000941474	\$545.70	\$4,242.37
8/29/2014	\$5,982,706.31		0.0000931179	\$557.49	\$4,799.86
8/30/2014	\$5,982,706.31		0.0000000000	\$0.00	\$4,799.86
8/31/2014	\$5,982,706.31		0.0000000000	\$0.00	\$4,799.86

**Monthly Account Totals:** (\$1,661.67) \$4,799.86

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