

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
9/1/2014	\$5,982,706.31		0.0000000000	\$0.00	\$4,799.86
9/2/2014	\$6,039,258.27		-0.0001834708	(\$1,108.91)	\$3,690.95
9/3/2014	\$6,025,365.51		0.0000428369	\$258.27	\$3,949.22
9/4/2014	\$6,080,177.38		-0.0000897868	(\$546.27)	\$3,402.95
9/5/2014	\$6,129,237.27	\$4,799.86	0.0001950724	\$1,195.37	(\$201.54)
9/6/2014	\$6,129,237.27		0.0000000000	\$0.00	(\$201.54)
9/7/2014	\$6,129,237.27		0.0000000000	\$0.00	(\$201.54)
9/8/2014	\$6,123,672.52		-0.0001364413	(\$835.49)	(\$1,037.03)
9/9/2014	\$6,121,012.42		-0.0002091944	(\$1,280.26)	(\$2,317.29)
9/10/2014	\$5,399,210.70		-0.0000218135	(\$117.73)	(\$2,435.02)
9/11/2014	\$5,398,920.71		0.0000330989	\$178.62	(\$2,256.40)
9/12/2014	\$5,371,975.27		-0.0000196719	(\$105.63)	(\$2,362.03)
9/13/2014	\$5,371,975.27		0.0000000000	\$0.00	(\$2,362.03)
9/14/2014	\$5,371,975.27		0.0000000000	\$0.00	(\$2,362.03)
9/15/2014	\$5,368,692.94		0.0000864308	\$463.82	(\$1,898.21)
9/16/2014	\$5,360,381.52		0.0000731290	\$391.86	(\$1,506.35)
9/17/2014	\$5,364,449.81		-0.0000941955	(\$505.17)	(\$2,011.52)
9/18/2014	\$5,392,363.43		-0.0000693622	(\$373.89)	(\$2,385.41)
9/19/2014	\$5,389,845.31		0.0000662285	\$356.80	(\$2,028.61)
9/20/2014	\$5,389,845.31		0.0000000000	\$0.00	(\$2,028.61)
9/21/2014	\$5,389,845.31		0.0000000000	\$0.00	(\$2,028.61)
9/22/2014	\$5,453,142.39		0.0001436040	\$782.80	(\$1,245.81)
9/23/2014	\$5,389,291.69		0.0000354290	\$190.89	(\$1,054.92)
9/24/2014	\$4,883,744.30		-0.0000651258	(\$317.99)	(\$1,372.91)
9/25/2014	\$4,883,716.74		0.0001496091	\$730.44	(\$642.47)
9/26/2014	\$4,883,581.83		-0.0000970785	(\$474.03)	(\$1,116.50)
9/27/2014	\$4,883,581.83		0.0000000000	\$0.00	(\$1,116.50)
9/28/2014	\$4,883,581.83		0.0000000000	\$0.00	(\$1,116.50)
9/29/2014	\$4,875,402.37		0.0000684535	\$333.66	(\$782.84)
9/30/2014	\$4,884,111.69		-0.0000314497	(\$153.58)	(\$936.42)

Monthly Account Totals: **\$4,799.86** **(\$936.42)**

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