

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No: 21518 **GASB Fund:** 11153

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2007	465,248.83		0.	0.00	1,677.87
7/2/2007	465,248.83		0.000781938	365.11	2,042.98
7/3/2007	465,248.83		-0.000242876	-113.49	1,929.49
7/4/2007	465,248.83		0.	0.00	1,929.49
7/5/2007	787,844.10		-0.00088809	-701.39	1,228.10
7/6/2007	787,844.10		-0.000046184	-36.44	1,191.66
7/7/2007	787,844.10		0.	0.00	1,191.66
7/8/2007	787,844.10		0.	0.00	1,191.66
7/9/2007	787,844.10		0.000460049	363.00	1,554.66
7/10/2007	790,258.91		0.001507991	1,194.05	2,748.71
7/11/2007	790,258.91		-0.000203666	-161.51	2,587.20
7/12/2007	790,258.91		-0.000507869	-402.66	2,184.54
7/13/2007	790,258.91	1,677.87	0.000519242	410.60	917.27
7/14/2007	790,258.91		0.	0.00	917.27
7/15/2007	790,258.91		0.	0.00	917.27
7/16/2007	790,258.91		0.001017302	804.87	1,722.14
7/17/2007	790,258.91		-0.000381972	-302.51	1,419.63
7/18/2007	790,258.91		0.001070318	847.35	2,266.98
7/19/2007	790,258.91		-0.000121665	-96.42	2,170.56
7/20/2007	790,258.91		0.001323702	1,048.94	3,219.50
7/21/2007	790,258.91		0.	0.00	3,219.50
7/22/2007	790,258.91		0.	0.00	3,219.50
7/23/2007	791,858.17		-0.000110779	-88.08	3,131.42
7/24/2007	791,858.17		0.000576187	458.06	3,589.48
7/25/2007	791,858.17		0.000564067	448.69	4,038.17
7/26/2007	791,858.17		0.00184696	1,469.99	5,508.16
7/27/2007	791,858.17		0.000402484	320.93	5,829.09
7/28/2007	791,858.17		0.	0.00	5,829.09
7/29/2007	791,858.17		0.	0.00	5,829.09
7/30/2007	791,858.17		-0.000515578	-411.27	5,417.82
7/31/2007	791,858.17		0.000503083	401.10	5,818.92
Account Totals:		1,677.87		5,818.92	