

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2007 | 791,858.17 | | 0.000201967 | 161.10 | 5,980.02 |
| 8/2/2007 | 791,858.17 | | 0.000041624 | 33.21 | 6,013.23 |
| 8/3/2007 | 791,858.17 | | 0.001493474 | 1,191.60 | 7,204.83 |
| 8/4/2007 | 791,858.17 | | 0. | 0.00 | 7,204.83 |
| 8/5/2007 | 791,858.17 | | 0. | 0.00 | 7,204.83 |
| 8/6/2007 | 791,858.17 | | -0.000394747 | -315.43 | 6,889.40 |
| 8/7/2007 | 791,858.17 | | -0.000357861 | -285.84 | 6,603.56 |
| 8/8/2007 | 791,858.17 | | -0.001009199 | -805.81 | 5,797.75 |
| 8/9/2007 | 791,858.17 | | 0.001218834 | 972.21 | 6,769.96 |
| 8/10/2007 | 791,858.17 | | 0.000635042 | 507.16 | 7,277.12 |
| 8/11/2007 | 791,858.17 | | 0. | 0.00 | 7,277.12 |
| 8/12/2007 | 791,858.17 | | 0. | 0.00 | 7,277.12 |
| 8/13/2007 | 791,858.17 | | 0.000007792 | 6.23 | 7,283.35 |
| 8/14/2007 | 791,858.17 | | 0.000988378 | 789.85 | 8,073.20 |
| 8/15/2007 | 791,858.17 | | 0.000735157 | 588.08 | 8,661.28 |
| 8/16/2007 | 791,858.17 | | 0.002001926 | 1,602.58 | 10,263.86 |
| 8/17/2007 | 791,858.17 | | -0.000484882 | -388.93 | 9,874.93 |
| 8/18/2007 | 791,858.17 | | 0. | 0.00 | 9,874.93 |
| 8/19/2007 | 791,858.17 | | 0. | 0.00 | 9,874.93 |
| 8/20/2007 | 791,858.17 | | 0.000649806 | 520.97 | 10,395.90 |
| 8/21/2007 | 791,858.17 | | 0.000912697 | 732.21 | 11,128.11 |
| 8/22/2007 | 791,858.17 | | -0.000780464 | -626.70 | 10,501.41 |
| 8/23/2007 | 791,858.17 | | -0.000397273 | -318.76 | 10,182.65 |
| 8/24/2007 | 791,858.17 | | -0.000605193 | -485.39 | 9,697.26 |
| 8/25/2007 | 791,858.17 | | 0. | 0.00 | 9,697.26 |
| 8/26/2007 | 791,858.17 | | 0. | 0.00 | 9,697.26 |
| 8/27/2007 | 791,858.17 | 5,818.92 | 0.000585232 | 465.69 | 4,344.03 |
| 8/28/2007 | 791,858.17 | | 0.002119203 | 1,687.31 | 6,031.34 |
| 8/29/2007 | 791,858.17 | | -0.00140101 | -1,117.85 | 4,913.49 |
| 8/30/2007 | 820,291.59 | | 0.000883253 | 728.86 | 5,642.35 |
| 8/31/2007 | 820,291.59 | | -0.000596092 | -492.33 | 5,150.02 |
| Account Totals: | | 5,818.92 | | 5,150.02 | |