

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>
9/1/2007	820,291.59		0.	0.00	5,150.02
9/2/2007	820,291.59		0.	0.00	5,150.02
9/3/2007	820,291.59		0.	0.00	5,150.02
9/4/2007	820,291.59		0.000307151	253.54	5,403.56
9/5/2007	821,552.55		0.001731791	1,432.12	6,835.68
9/6/2007	821,552.55		-0.000405735	-336.11	6,499.57
9/7/2007	821,552.55		0.00280486	2,322.57	8,822.14
9/8/2007	821,552.55		0.	0.00	8,822.14
9/9/2007	821,552.55		0.	0.00	8,822.14
9/10/2007	821,552.55		0.000637934	529.72	9,351.86
9/11/2007	821,552.55		-0.001043313	-866.89	8,484.97
9/12/2007	821,552.55		-0.000479569	-398.06	8,086.91
9/13/2007	821,552.55		-0.00100182	-831.15	7,255.76
9/14/2007	821,552.55		0.000667393	553.14	7,808.90
9/15/2007	821,552.55		0.	0.00	7,808.90
9/16/2007	821,552.55		0.	0.00	7,808.90
9/17/2007	821,552.55	5,150.02	-0.000112652	-92.85	2,566.03
9/18/2007	821,552.55		0.001248329	1,028.77	3,594.80
9/19/2007	821,552.55		0.000274971	226.89	3,821.69
9/20/2007	821,552.55		-0.001520665	-1,255.12	2,566.57
9/21/2007	821,552.55		0.000693297	571.36	3,137.93
9/22/2007	821,552.55		0.	0.00	3,137.93
9/23/2007	821,552.55		0.	0.00	3,137.93
9/24/2007	821,552.55		0.0002381	196.36	3,334.29
9/25/2007	821,552.55		0.000675324	557.07	3,891.36
9/26/2007	821,552.55		0.000242161	199.89	4,091.25
9/27/2007	821,552.55		0.000548224	452.64	4,543.89
9/28/2007	821,552.55		0.000588718	486.34	5,030.23
9/29/2007	821,552.55		0.	0.00	5,030.23
9/30/2007	821,552.55		0.	0.00	5,030.23
Account Totals:		5,150.02		5,030.23	