

GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

Account No: 21472 **GASB Fund:** 11129

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2007	51,468,955.56		0.	0.00	71,621.88
1/2/2007	51,468,955.56		0.000265865	13,702.84	85,324.72
1/3/2007	51,468,931.11		0.000720407	37,140.05	122,464.77
1/4/2007	51,468,931.11		0.000788443	40,676.87	163,141.64
1/5/2007	51,468,931.11		-0.000060334	-3,115.17	160,026.47
1/6/2007	51,468,931.11		0.	0.00	160,026.47
1/7/2007	51,468,931.11		0.	0.00	160,026.47
1/8/2007	51,468,931.11		-0.000094715	-4,890.04	155,136.43
1/9/2007	51,461,241.75		0.000088155	4,550.24	159,686.67
1/10/2007	51,461,241.75		-0.000103822	-5,359.39	154,327.28
1/11/2007	51,461,241.75		-0.000585623	-30,227.26	124,100.02
1/12/2007	51,461,241.75	71,621.88	0.00023586	12,150.03	64,628.17
1/13/2007	51,461,241.75		0.	0.00	64,628.17
1/14/2007	51,461,241.75		0.	0.00	64,628.17
1/15/2007	51,461,241.75		0.	0.00	64,628.17
1/16/2007	51,461,241.75		0.000382507	19,709.01	84,337.18
1/17/2007	51,461,241.75		-0.000360331	-18,573.47	65,763.71
1/18/2007	51,461,691.75		0.000480119	24,739.31	90,503.02
1/19/2007	51,461,691.75		0.000071087	3,664.69	94,167.71
1/20/2007	51,461,691.75		0.	0.00	94,167.71
1/21/2007	51,461,691.75		0.	0.00	94,167.71
1/22/2007	51,461,691.75		0.000336412	17,344.01	111,511.72
1/23/2007	51,461,564.74		-0.00025931	-13,373.41	98,138.31
1/24/2007	51,461,564.74		0.000119269	6,149.47	104,287.78
1/25/2007	51,445,147.93		-0.000511744	-26,380.11	77,907.67
1/26/2007	51,301,019.46		0.000247397	12,710.99	90,618.66
1/27/2007	51,301,019.46		0.	0.00	90,618.66
1/28/2007	51,301,019.46		0.	0.00	90,618.66
1/29/2007	51,301,019.46		0.00003376	1,734.98	92,353.64
1/30/2007	51,301,019.46		0.000340374	17,492.97	109,846.61
1/31/2007	51,301,019.46		0.000714089	36,711.93	146,558.54
Account Totals:		71,621.88		146,558.54	