

# GeFONSI Account Activity

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

Account No: 21472 GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2007	51,301,019.46		-0.000046384	-2,386.34	144,172.20
2/2/2007	51,284,868.81		0.000658961	33,889.73	178,061.93
2/3/2007	51,284,868.81		0.	0.00	178,061.93
2/4/2007	51,284,868.81		0.	0.00	178,061.93
2/5/2007	51,280,828.86		0.000426936	21,969.65	200,031.58
2/6/2007	51,280,828.86		0.000551468	28,390.05	228,421.63
2/7/2007	51,280,828.86		0.000408796	21,056.78	249,478.41
2/8/2007	51,280,223.41		0.000235304	12,125.14	261,603.55
2/9/2007	51,280,223.41		-0.000132068	-6,807.03	254,796.52
2/10/2007	51,280,223.41		0.	0.00	254,796.52
2/11/2007	51,280,223.41		0.	0.00	254,796.52
2/12/2007	51,279,594.92	146,558.54	-0.000110686	-5,687.91	102,550.07
2/13/2007	51,279,594.92		-0.000008031	-412.65	102,137.42
2/14/2007	51,278,950.29		0.001222907	62,834.29	164,971.71
2/15/2007	51,278,897.66		0.000568908	29,266.83	194,238.54
2/16/2007	51,278,897.66		0.000685659	35,293.02	229,531.56
2/17/2007	51,278,897.66		0.	0.00	229,531.56
2/18/2007	51,278,897.66		0.	0.00	229,531.56
2/19/2007	51,278,897.66		0.	0.00	229,531.56
2/20/2007	51,278,897.66		0.000324276	16,702.95	246,234.51
2/21/2007	51,278,529.42		-0.000030403	-1,566.51	244,668.00
2/22/2007	51,278,529.42		-0.000418474	-21,561.12	223,106.88
2/23/2007	51,277,902.26		0.001135091	58,458.33	281,565.21
2/24/2007	51,277,902.26		0.	0.00	281,565.21
2/25/2007	51,277,902.26		0.	0.00	281,565.21
2/26/2007	51,277,902.26		0.000700623	36,123.75	317,688.96
2/27/2007	51,277,902.26		0.002073986	107,008.53	424,697.49
2/28/2007	51,277,902.26		-0.00033792	-17,471.34	407,226.15
<b>Account Totals:</b>		<b>146,558.54</b>		<b>407,226.15</b>	