

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No: 21468 GASB Fund: 11122

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|---------------|---------------------|--------------|-------------------|-----------------------------------|
| 3/1/2007 | 25,747,668.14 | | 0.000156107 | 4,052.34 | 215,092.26 |
| 3/2/2007 | 25,745,488.37 | | 0.001044623 | 27,119.02 | 242,211.28 |
| 3/3/2007 | 25,745,488.37 | | 0. | 0.00 | 242,211.28 |
| 3/4/2007 | 25,745,488.37 | | 0. | 0.00 | 242,211.28 |
| 3/5/2007 | 25,745,353.02 | | 0.000078601 | 2,042.65 | 244,253.93 |
| 3/6/2007 | 25,716,131.83 | | -0.000084147 | -2,184.49 | 242,069.44 |
| 3/7/2007 | 25,777,574.31 | | 0.000577427 | 15,024.44 | 257,093.88 |
| 3/8/2007 | 25,896,393.75 | | 0.000099436 | 2,600.60 | 259,694.48 |
| 3/9/2007 | 25,896,178.37 | | -0.000835848 | -21,862.33 | 237,832.15 |
| 3/10/2007 | 25,896,178.37 | | 0. | 0.00 | 237,832.15 |
| 3/11/2007 | 25,896,178.37 | | 0. | 0.00 | 237,832.15 |
| 3/12/2007 | 25,973,248.59 | 211,039.92 | 0.000592284 | 15,399.41 | 42,191.64 |
| 3/13/2007 | 25,956,515.38 | | 0.00126189 | 32,807.51 | 74,999.15 |
| 3/14/2007 | 25,955,312.99 | | -0.00007269 | -1,892.14 | 73,107.01 |
| 3/15/2007 | 25,956,203.43 | | -0.000212892 | -5,541.43 | 67,565.58 |
| 3/16/2007 | 25,924,631.41 | | 0.000198412 | 5,157.16 | 72,722.74 |
| 3/17/2007 | 25,924,631.41 | | 0. | 0.00 | 72,722.74 |
| 3/18/2007 | 25,924,631.41 | | 0. | 0.00 | 72,722.74 |
| 3/19/2007 | 25,899,693.04 | | -0.000269139 | -6,990.19 | 65,732.55 |
| 3/20/2007 | 25,891,302.93 | | 0.000466176 | 12,100.55 | 77,833.10 |
| 3/21/2007 | 25,834,069.72 | | 0.000947209 | 24,543.99 | 102,377.09 |
| 3/22/2007 | 25,947,029.07 | | -0.00065336 | -17,019.64 | 85,357.45 |
| 3/23/2007 | 25,936,112.99 | | 0.000079711 | 2,074.20 | 87,431.65 |
| 3/24/2007 | 25,936,112.99 | | 0. | 0.00 | 87,431.65 |
| 3/25/2007 | 25,936,112.99 | | 0. | 0.00 | 87,431.65 |
| 3/26/2007 | 25,936,112.99 | | 0.000520878 | 13,555.09 | 100,986.74 |
| 3/27/2007 | 25,306,718.58 | | 0.000004534 | 115.20 | 101,101.94 |
| 3/28/2007 | 25,286,807.38 | | 0.000243921 | 6,192.64 | 107,294.58 |
| 3/29/2007 | 25,283,879.81 | | -0.000245312 | -6,228.76 | 101,065.82 |
| 3/30/2007 | 25,279,310.41 | | 0.000100945 | 2,562.02 | 103,627.84 |
| 3/31/2007 | 25,279,310.41 | | 0. | 0.00 | 103,627.84 |
| Account Totals: | | 211,039.92 | | 103,627.84 | |