

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>
3/1/2007	51,277,902.26		0.000156107	8,068.41	415,294.56
3/2/2007	51,277,902.26		0.001044623	53,999.90	469,294.46
3/3/2007	51,277,902.26		0.	0.00	469,294.46
3/4/2007	51,277,902.26		0.	0.00	469,294.46
3/5/2007	51,277,902.26		0.000078601	4,067.38	473,361.84
3/6/2007	51,277,902.26		-0.000084147	-4,354.71	469,007.13
3/7/2007	51,277,902.26		0.000577427	29,880.06	498,887.19
3/8/2007	51,277,902.26		0.000099436	5,148.48	504,035.67
3/9/2007	51,277,902.26		-0.000835848	-43,281.83	460,753.84
3/10/2007	51,277,902.26		0.	0.00	460,753.84
3/11/2007	51,277,902.26		0.	0.00	460,753.84
3/12/2007	51,277,446.84	407,226.15	0.000592284	30,402.51	83,930.20
3/13/2007	51,277,446.84		0.00126189	64,812.41	148,742.61
3/14/2007	51,277,446.84		-0.00007269	-3,738.17	145,004.44
3/15/2007	51,277,446.84		-0.000212892	-10,947.43	134,057.01
3/16/2007	51,266,166.14		0.000198412	10,198.42	144,255.43
3/17/2007	51,266,166.14		0.	0.00	144,255.43
3/18/2007	51,266,166.14		0.	0.00	144,255.43
3/19/2007	51,266,166.14		-0.000269139	-13,836.55	130,418.88
3/20/2007	51,266,166.14		0.000466176	23,959.85	154,378.73
3/21/2007	51,266,166.14		0.000947209	48,706.00	203,084.73
3/22/2007	51,266,166.14		-0.00065336	-33,627.95	169,456.78
3/23/2007	51,266,166.14		0.000079711	4,099.98	173,556.76
3/24/2007	51,266,166.14		0.	0.00	173,556.76
3/25/2007	51,266,166.14		0.	0.00	173,556.76
3/26/2007	51,266,166.14		0.000520878	26,793.82	200,350.58
3/27/2007	51,265,329.92		0.000004534	233.35	200,583.93
3/28/2007	51,265,329.92		0.000243921	12,553.62	213,137.55
3/29/2007	51,265,329.92		-0.000245312	-12,628.29	200,509.26
3/30/2007	51,265,329.92		0.000100945	5,195.22	205,704.48
3/31/2007	51,265,329.92		0.	0.00	205,704.48
Account Totals:		407,226.15		205,704.48	