

# 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
4/1/2007	25,279,310.41		0.	0.00	103,627.84
4/2/2007	25,263,889.80		0.000390993	9,918.52	113,546.36
4/3/2007	25,249,726.21		-0.000230838	-5,854.81	107,691.55
4/4/2007	25,243,856.57		0.00043918	11,133.89	118,825.44
4/5/2007	25,256,420.31		-0.00020783	-5,273.74	113,551.70
4/6/2007	25,182,695.28		0.000417302	10,556.17	124,107.87
4/7/2007	25,182,695.28		0.	0.00	124,107.87
4/8/2007	25,182,695.28		0.	0.00	124,107.87
4/9/2007	25,275,541.28		-0.001138531	-28,918.29	95,189.58
4/10/2007	24,731,282.75		0.000499608	12,403.50	107,593.08
4/11/2007	24,725,131.73		-0.000052062	-1,292.84	106,300.24
4/12/2007	24,708,521.12		0.000069376	1,721.55	108,021.79
4/13/2007	24,707,659.55		-0.000015607	-387.30	107,634.49
4/14/2007	24,707,659.55		0.	0.00	107,634.49
4/15/2007	24,707,659.55		0.	0.00	107,634.49
4/16/2007	24,705,620.09		0.000385688	9,570.17	117,204.66
4/17/2007	24,986,038.53	103,627.84	0.000916636	22,915.55	36,492.37
4/18/2007	24,984,840.90		0.000697442	17,450.93	53,943.30
4/19/2007	24,975,939.83		0.000099953	2,501.81	56,445.11
4/20/2007	24,973,709.46		0.000424386	10,622.45	67,067.56
4/21/2007	24,973,709.46		0.	0.00	67,067.56
4/22/2007	24,973,709.46		0.	0.00	67,067.56
4/23/2007	25,124,389.84		0.000447548	11,274.39	78,341.95
4/24/2007	25,119,361.73		0.000526002	13,254.04	91,595.99
4/25/2007	24,686,511.17		-0.000232645	-5,764.50	85,831.49
4/26/2007	24,688,194.21		-0.000432342	-10,710.85	75,120.64
4/27/2007	24,683,792.47		0.000304046	7,527.85	82,648.49
4/28/2007	24,683,792.47		0.	0.00	82,648.49
4/29/2007	24,683,792.47		0.	0.00	82,648.49
4/30/2007	24,679,150.58		0.001086654	26,907.51	109,556.00
<b>Account Totals:</b>		<b>103,627.84</b>		<b>109,556.00</b>	