

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>
4/1/2007	51,265,329.92		0.	0.00	205,704.48
4/2/2007	51,265,329.92		0.000390993	20,124.81	225,829.29
4/3/2007	51,265,329.92		-0.000230838	-11,886.12	213,943.17
4/4/2007	51,265,329.92		0.00043918	22,608.67	236,551.84
4/5/2007	51,265,329.92		-0.00020783	-10,703.64	225,848.20
4/6/2007	51,265,329.92		0.000417302	21,487.37	247,335.57
4/7/2007	51,265,329.92		0.	0.00	247,335.57
4/8/2007	51,265,329.92		0.	0.00	247,335.57
4/9/2007	51,265,329.92		-0.001138531	-58,648.77	188,686.80
4/10/2007	51,262,856.76		0.000499608	25,705.60	214,392.40
4/11/2007	51,262,856.76		-0.000052062	-2,680.01	211,712.39
4/12/2007	51,262,856.76		0.000069376	3,571.10	215,283.49
4/13/2007	51,262,891.76		-0.000015607	-803.42	214,480.07
4/14/2007	51,262,891.76		0.	0.00	214,480.07
4/15/2007	51,262,891.76		0.	0.00	214,480.07
4/16/2007	51,247,370.05		0.000385688	19,848.22	234,328.29
4/17/2007	51,247,370.05	205,704.48	0.000916636	47,001.42	75,625.23
4/18/2007	51,247,370.05		0.000697442	35,794.81	111,420.04
4/19/2007	51,247,370.05		0.000099953	5,133.47	116,553.51
4/20/2007	51,247,370.05		0.000424386	21,798.13	138,351.64
4/21/2007	51,247,370.05		0.	0.00	138,351.64
4/22/2007	51,247,370.05		0.	0.00	138,351.64
4/23/2007	51,247,348.05		0.000447548	22,997.57	161,349.21
4/24/2007	51,247,348.05		0.000526002	27,041.08	188,390.29
4/25/2007	51,245,484.87		-0.000232645	-11,965.83	176,424.46
4/26/2007	51,245,484.87		-0.000432342	-22,231.85	154,192.61
4/27/2007	51,245,484.87		0.000304046	15,627.87	169,820.48
4/28/2007	51,245,484.87		0.	0.00	169,820.48
4/29/2007	51,245,484.87		0.	0.00	169,820.48
4/30/2007	51,244,696.47		0.001086654	55,869.79	225,690.27
Account Totals:		205,704.48		225,690.27	