

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
5/1/2007	51,244,696.47		-0.000175818	-9,049.42	216,640.85
5/2/2007	51,244,696.47		0.000008996	462.95	217,103.80
5/3/2007	51,244,696.47		-0.000423023	-21,769.53	195,334.27
5/4/2007	51,244,696.47		0.00080801	41,564.06	236,898.33
5/5/2007	51,244,696.47		0.	0.00	236,898.33
5/6/2007	51,244,696.47		0.	0.00	236,898.33
5/7/2007	51,244,696.47		0.000083732	4,310.66	241,208.99
5/8/2007	51,244,646.65		0.00021002	10,813.06	252,022.05
5/9/2007	51,244,646.65		-0.000413907	-21,314.83	230,707.22
5/10/2007	51,215,278.43	225,690.27	0.000483408	24,760.30	29,777.25
5/11/2007	51,215,278.43		0.000223122	11,433.90	41,211.15
5/12/2007	51,215,278.43		0.	0.00	41,211.15
5/13/2007	51,215,278.43		0.	0.00	41,211.15
5/14/2007	51,215,192.73		-0.000090792	-4,653.67	36,557.48
5/15/2007	51,215,175.73		-0.000121228	-6,213.15	30,344.33
5/16/2007	51,215,175.73		0.000202586	10,381.62	40,725.95
5/17/2007	51,215,175.73		-0.001106556	-56,717.53	-15,991.58
5/18/2007	51,215,175.73		-0.000027388	-1,402.24	-17,393.82
5/19/2007	51,215,175.73		0.	0.00	-17,393.82
5/20/2007	51,215,175.73		0.	0.00	-17,393.82
5/21/2007	51,215,175.73		0.000958562	49,076.25	31,682.43
5/22/2007	51,215,175.73		-0.000342482	-17,551.13	14,131.30
5/23/2007	51,215,175.73		-0.000085577	-4,384.05	9,747.25
5/24/2007	51,214,127.74		0.000139451	7,143.22	16,890.47
5/25/2007	51,214,127.74		0.000440037	22,543.54	39,434.01
5/26/2007	51,214,127.74		0.	0.00	39,434.01
5/27/2007	51,214,127.74		0.	0.00	39,434.01
5/28/2007	51,214,127.74		0.	0.00	39,434.01
5/29/2007	51,214,127.74		-0.000180859	-9,269.67	30,164.34
5/30/2007	51,214,127.74		0.000096264	4,932.98	35,097.32
5/31/2007	51,194,904.06		-0.000323388	-16,567.17	18,530.15
Account Totals:		225,690.27		18,530.15	