

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
6/1/2007	51,194,904.06		-0.000302787	-15,506.76	3,023.39
6/2/2007	51,194,904.06		0.	0.00	3,023.39
6/3/2007	51,194,904.06		0.	0.00	3,023.39
6/4/2007	51,194,904.06		0.000313041	16,027.05	19,050.44
6/5/2007	51,191,336.35		-0.000322986	-16,540.24	2,510.20
6/6/2007	51,191,336.35		0.00044733	22,900.54	25,410.74
6/7/2007	51,191,336.35		-0.001002579	-51,348.84	-25,938.10
6/8/2007	51,191,336.35		0.000350409	17,928.82	-8,009.28
6/9/2007	51,191,336.35		0.	0.00	-8,009.28
6/10/2007	51,191,336.35		0.	0.00	-8,009.28
6/11/2007	51,190,754.34		0.00015041	7,698.40	-310.88
6/12/2007	51,190,754.34		-0.000929591	-47,586.18	-47,897.06
6/13/2007	51,190,754.34	18,530.15	0.000294563	15,059.34	-51,367.87
6/14/2007	51,190,754.34		-0.000037624	-1,924.07	-53,291.94
6/15/2007	51,190,754.34		0.001161866	59,414.88	6,122.94
6/16/2007	51,190,754.34		0.	0.00	6,122.94
6/17/2007	51,190,754.34		0.	0.00	6,122.94
6/18/2007	51,190,585.34		0.000515898	26,412.28	32,535.22
6/19/2007	51,173,183.43		0.000902737	46,225.30	78,760.52
6/20/2007	51,173,183.43		-0.000270828	-13,880.46	64,880.06
6/21/2007	51,173,183.43		-0.000052759	-2,703.27	62,176.79
6/22/2007	51,173,183.43		0.000829345	42,491.79	104,668.58
6/23/2007	51,173,183.43		0.	0.00	104,668.58
6/24/2007	51,173,183.43		0.	0.00	104,668.58
6/25/2007	51,173,099.85		0.000667241	34,214.63	138,883.21
6/26/2007	51,167,243.81		-0.000194202	-9,963.75	128,919.46
6/27/2007	51,167,243.81		0.000450284	23,097.84	152,017.30
6/28/2007	51,167,243.81		-0.00062271	-31,957.02	120,060.28
6/29/2007	51,167,174.11		0.001274689	65,375.27	185,435.55
6/30/2007	51,167,174.11		0.	0.00	185,435.55
Account Totals:		18,530.15		185,435.55	