

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>
7/1/2007	51,167,174.11		0.	0.00	185,435.55
7/2/2007	51,167,174.11		0.000781938	40,154.56	225,590.11
7/3/2007	51,167,174.11		-0.000242876	-12,482.07	213,108.04
7/4/2007	51,167,174.11		0.	0.00	213,108.04
7/5/2007	51,167,174.11		-0.00088809	-45,630.31	167,477.73
7/6/2007	51,167,174.11		-0.000046184	-2,370.84	165,106.89
7/7/2007	51,167,174.11		0.	0.00	165,106.89
7/8/2007	51,167,174.11		0.	0.00	165,106.89
7/9/2007	51,167,174.11		0.000460049	23,615.36	188,722.25
7/10/2007	51,167,174.11		0.001507991	77,444.23	266,166.48
7/11/2007	51,167,168.61		-0.000203666	-10,475.22	255,691.26
7/12/2007	51,167,168.61		-0.000507869	-26,116.08	229,575.18
7/13/2007	51,167,168.61	185,435.55	0.000519242	26,591.06	70,730.69
7/14/2007	51,167,168.61		0.	0.00	70,730.69
7/15/2007	51,167,168.61		0.	0.00	70,730.69
7/16/2007	51,166,930.21		0.001017302	52,124.17	122,854.86
7/17/2007	51,166,930.21		-0.000381972	-19,591.26	103,263.60
7/18/2007	51,166,930.21		0.001070318	54,875.41	158,139.01
7/19/2007	51,166,930.21		-0.000121665	-6,244.46	151,894.55
7/20/2007	51,166,930.21		0.001323702	67,930.83	219,825.38
7/21/2007	51,166,930.21		0.	0.00	219,825.38
7/22/2007	51,166,930.21		0.	0.00	219,825.38
7/23/2007	51,166,897.21		-0.000110779	-5,692.57	214,132.81
7/24/2007	51,166,897.21		0.000576187	29,605.08	243,737.89
7/25/2007	51,164,344.47		0.000564067	28,997.60	272,735.49
7/26/2007	51,148,504.96		0.00184696	94,972.97	367,708.46
7/27/2007	51,148,504.96		0.000402484	20,734.45	388,442.91
7/28/2007	51,148,504.96		0.	0.00	388,442.91
7/29/2007	51,148,504.96		0.	0.00	388,442.91
7/30/2007	51,148,327.26		-0.000515578	-26,571.22	361,871.69
7/31/2007	51,136,041.35		0.000503083	25,907.72	387,779.41
Account Totals:		185,435.55		387,779.41	