

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>
8/1/2007	51,136,041.35		0.000201967	10,406.11	398,185.52
8/2/2007	51,136,041.35		0.000041624	2,145.06	400,330.58
8/3/2007	51,136,041.35		0.001493474	76,968.23	477,298.81
8/4/2007	51,136,041.35		0.	0.00	477,298.81
8/5/2007	51,136,041.35		0.	0.00	477,298.81
8/6/2007	51,136,041.35		-0.000394747	-20,374.21	456,924.60
8/7/2007	51,136,041.35		-0.000357861	-18,463.11	438,461.49
8/8/2007	51,136,041.35		-0.001009199	-52,048.94	386,412.55
8/9/2007	51,118,069.60		0.001218834	62,775.41	449,187.96
8/10/2007	51,118,069.60		0.000635042	32,747.37	481,935.33
8/11/2007	51,118,069.60		0.	0.00	481,935.33
8/12/2007	51,118,069.60		0.	0.00	481,935.33
8/13/2007	51,118,069.60		0.000007792	402.07	482,337.40
8/14/2007	51,117,322.60		0.000988378	50,999.97	533,337.37
8/15/2007	51,117,322.60		0.000735157	37,971.34	571,308.71
8/16/2007	51,117,322.60		0.002001926	103,476.81	674,785.52
8/17/2007	51,117,322.60		-0.000484882	-25,113.06	649,672.46
8/18/2007	51,117,322.60		0.	0.00	649,672.46
8/19/2007	51,117,322.60		0.	0.00	649,672.46
8/20/2007	51,115,855.60		0.000649806	33,637.55	683,310.01
8/21/2007	51,114,495.87		0.000912697	47,275.70	730,585.71
8/22/2007	51,114,209.66		-0.000780464	-40,463.00	690,122.71
8/23/2007	51,114,209.66		-0.000397273	-20,580.46	669,542.25
8/24/2007	51,114,209.66		-0.000605193	-31,339.16	638,203.09
8/25/2007	51,114,209.66		0.	0.00	638,203.09
8/26/2007	51,114,209.66		0.	0.00	638,203.09
8/27/2007	51,111,386.29	387,779.41	0.000585232	30,058.57	280,482.25
8/28/2007	51,111,386.29		0.002119203	108,909.80	389,392.05
8/29/2007	51,111,386.29		-0.00140101	-72,153.11	317,238.94
8/30/2007	49,968,978.36		0.000883253	44,415.45	361,654.39
8/31/2007	49,968,836.68		-0.000596092	-30,001.60	331,652.79
Account Totals:		387,779.41		331,652.79	