

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>
9/1/2007	49,968,836.68		0.	0.00	331,652.79
9/2/2007	49,968,836.68		0.	0.00	331,652.79
9/3/2007	49,968,836.68		0.	0.00	331,652.79
9/4/2007	49,968,482.88		0.000307151	15,449.74	347,102.53
9/5/2007	49,968,482.88		0.001731791	87,136.08	434,238.61
9/6/2007	49,968,306.18		-0.000405735	-20,450.08	413,788.53
9/7/2007	49,968,306.18		0.00280486	141,314.72	555,103.25
9/8/2007	49,968,306.18		0.	0.00	555,103.25
9/9/2007	49,968,306.18		0.	0.00	555,103.25
9/10/2007	49,968,306.18		0.000637934	32,230.60	587,333.85
9/11/2007	49,962,103.63		-0.001043313	-52,738.89	534,594.96
9/12/2007	49,962,103.63		-0.000479569	-24,216.65	510,378.31
9/13/2007	49,961,995.63		-0.00100182	-50,564.23	459,814.08
9/14/2007	49,961,995.63		0.000667393	33,651.16	493,465.24
9/15/2007	49,961,995.63		0.	0.00	493,465.24
9/16/2007	49,961,995.63		0.	0.00	493,465.24
9/17/2007	49,960,782.09	331,652.79	-0.000112652	-5,646.41	156,166.04
9/18/2007	49,960,782.09		0.001248329	62,562.44	218,728.48
9/19/2007	49,960,782.09		0.000274971	13,797.91	232,526.39
9/20/2007	49,960,210.59		-0.001520665	-76,326.34	156,200.05
9/21/2007	49,960,118.59		0.000693297	34,745.49	190,945.54
9/22/2007	49,960,118.59		0.	0.00	190,945.54
9/23/2007	49,960,118.59		0.	0.00	190,945.54
9/24/2007	49,960,118.59		0.0002381	11,940.97	202,886.51
9/25/2007	49,959,623.19		0.000675324	33,875.95	236,762.46
9/26/2007	49,959,623.19		0.000242161	12,155.61	248,918.07
9/27/2007	49,959,623.19		0.000548224	27,525.53	276,443.60
9/28/2007	49,959,623.19		0.000588718	29,574.88	306,018.48
9/29/2007	49,959,623.19		0.	0.00	306,018.48
9/30/2007	49,959,623.19		0.	0.00	306,018.48
Account Totals:		331,652.79		306,018.48	