

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>
10/1/2007	49,959,623.19		-0.000178453	-8,970.05	297,048.43
10/2/2007	49,959,623.19		0.000561824	28,235.40	325,283.83
10/3/2007	49,959,352.19		-0.000188436	-9,475.44	315,808.39
10/4/2007	50,780,904.74		0.000280898	14,352.96	330,161.35
10/5/2007	50,780,904.74		-0.00100117	-51,170.87	278,990.48
10/6/2007	50,780,904.74		0.	0.00	278,990.48
10/7/2007	50,780,904.74		0.	0.00	278,990.48
10/8/2007	50,780,904.74		0.000140541	7,176.01	286,166.49
10/9/2007	50,780,904.74		-0.000240385	-12,275.76	273,890.73
10/10/2007	50,780,727.29		0.000048088	2,455.11	276,345.84
10/11/2007	50,780,727.29		0.000242463	12,379.45	288,725.29
10/12/2007	50,780,727.29		-0.000112792	-5,760.23	282,965.06
10/13/2007	50,780,727.29		0.	0.00	282,965.06
10/14/2007	50,780,727.29		0.	0.00	282,965.06
10/15/2007	50,780,727.29	306,018.48	0.000384365	19,509.47	-3,543.95
10/16/2007	50,780,727.29		0.00088034	44,701.19	41,157.24
10/17/2007	51,373,884.35		0.001854787	95,363.95	136,521.19
10/18/2007	51,373,884.35		0.000831062	42,808.34	179,329.53
10/19/2007	51,373,884.35		0.001905909	98,255.73	277,585.26
10/20/2007	51,373,884.35		0.	0.00	277,585.26
10/21/2007	51,373,884.35		0.	0.00	277,585.26
10/22/2007	51,373,884.35		-0.000133025	-6,870.94	270,714.32
10/23/2007	51,373,884.35		0.000259253	13,389.02	284,103.34
10/24/2007	51,373,884.35		0.000989767	51,129.37	335,232.71
10/25/2007	51,373,694.57		-0.000159479	-8,246.49	326,986.22
10/26/2007	51,373,694.57		0.000484048	25,025.61	352,011.83
10/27/2007	51,373,694.57		0.	0.00	352,011.83
10/28/2007	51,373,694.57		0.	0.00	352,011.83
10/29/2007	51,373,694.57		-0.000229028	-11,846.64	340,165.19
10/30/2007	51,373,694.57		0.000053784	2,781.38	342,946.57
10/31/2007	51,373,694.57		-0.001338291	-69,211.92	273,734.65
Account Totals:		306,018.48		273,734.65	