

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>
11/1/2007	51,373,694.57		0.001780401	91,953.13	365,687.78
11/2/2007	51,373,694.57		0.001838689	95,132.63	460,820.41
11/3/2007	51,373,694.57		0.	0.00	460,820.41
11/4/2007	51,373,694.57		0.	0.00	460,820.41
11/5/2007	51,373,694.57		-0.000404151	-20,948.97	439,871.44
11/6/2007	51,373,694.57		-0.000265719	-13,767.85	426,103.59
11/7/2007	51,373,694.57		0.000856803	44,382.22	470,485.81
11/8/2007	51,373,694.57		0.001459114	75,646.57	546,132.38
11/9/2007	51,364,658.24		0.000687644	35,696.14	581,828.52
11/10/2007	51,364,658.24		0.	0.00	581,828.52
11/11/2007	51,364,658.24		0.	0.00	581,828.52
11/12/2007	51,364,658.24		0.000149034	7,741.79	589,570.31
11/13/2007	51,362,977.84		-0.001013683	-52,663.41	536,906.90
11/14/2007	51,362,681.84		-0.000097404	-5,055.23	531,851.67
11/15/2007	51,362,681.84	273,734.65	0.002293021	118,367.58	376,484.60
11/16/2007	51,362,681.84		0.000515321	26,662.28	403,146.88
11/17/2007	51,362,681.84		0.	0.00	403,146.88
11/18/2007	51,362,681.84		0.	0.00	403,146.88
11/19/2007	51,362,681.84		0.001268096	65,644.04	468,790.92
11/20/2007	51,362,516.84		0.000424517	22,003.27	490,794.19
11/21/2007	51,362,516.84		0.001331352	69,035.01	559,829.20
11/22/2007	51,362,516.84		0.	0.00	559,829.20
11/23/2007	51,362,516.84		-0.000258731	-13,433.92	546,395.28
11/24/2007	51,362,516.84		0.	0.00	546,395.28
11/25/2007	51,362,516.84		0.	0.00	546,395.28
11/26/2007	51,362,516.84		0.002030686	105,410.70	651,805.98
11/27/2007	51,362,302.84		-0.001766349	-91,875.07	559,930.91
11/28/2007	51,332,843.07		-0.001398876	-72,591.56	487,339.35
11/29/2007	51,332,843.07		0.001232791	63,883.45	551,222.80
11/30/2007	51,332,843.07		0.000183374	9,514.19	560,736.99
Account Totals:		273,734.65		560,736.99	