

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>
12/1/2007	51,332,843.07		0.	0.00	560,736.99
12/2/2007	51,332,843.07		0.	0.00	560,736.99
12/3/2007	51,332,528.27		0.001817688	94,325.77	655,062.76
12/4/2007	51,332,528.27		0.000019871	1,033.05	656,095.81
12/5/2007	51,332,528.27		0.00011351	5,901.23	661,997.04
12/6/2007	51,332,528.27		-0.001333348	-69,326.80	592,670.24
12/7/2007	51,302,595.84		-0.001189949	-61,752.72	530,917.52
12/8/2007	51,302,595.84		0.	0.00	530,917.52
12/9/2007	51,302,595.84		0.	0.00	530,917.52
12/10/2007	51,302,595.84		-0.000408458	-21,171.81	509,745.71
12/11/2007	51,300,355.25		0.001783847	92,421.29	602,167.00
12/12/2007	51,300,355.25		-0.000844794	-43,846.94	558,320.06
12/13/2007	51,300,355.25		-0.000854529	-44,314.74	514,005.32
12/14/2007	51,300,355.25	560,736.99	-0.000863391	-44,251.92	-90,983.59
12/15/2007	51,300,355.25		0.	0.00	-90,983.59
12/16/2007	51,300,355.25		0.	0.00	-90,983.59
12/17/2007	51,300,355.25		0.000619485	31,723.44	-59,260.15
12/18/2007	51,300,355.25		0.001138213	58,323.28	-936.87
12/19/2007	51,300,355.25		0.000756503	38,808.16	37,871.29
12/20/2007	51,300,355.25		0.000902568	46,336.24	84,207.53
12/21/2007	51,300,355.25		-0.001316414	-67,643.36	16,564.17
12/22/2007	51,300,355.25		0.	0.00	16,564.17
12/23/2007	51,300,355.25		0.	0.00	16,564.17
12/24/2007	51,299,693.25		-0.000248894	-12,772.31	3,791.86
12/25/2007	51,299,693.25		0.	0.00	3,791.86
12/26/2007	51,299,605.58		-0.00062579	-32,105.15	-28,313.29
12/27/2007	51,299,605.58		0.001249709	64,074.20	35,760.91
12/28/2007	51,299,605.58		0.001568759	80,532.82	116,293.73
12/29/2007	51,299,605.58		0.	0.00	116,293.73
12/30/2007	51,299,605.58		0.	0.00	116,293.73
12/31/2007	51,299,484.73		0.000940026	48,332.17	164,625.90
Account Totals:		560,736.99		164,625.90	