

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>
1/1/2008	51,299,484.73		0.	0.00	164,625.90
1/2/2008	51,299,484.73		0.002645979	136,172.96	300,798.86
1/3/2008	51,299,484.73		0.000316609	16,337.11	317,135.97
1/4/2008	51,299,484.73		0.001597751	82,470.51	399,606.48
1/5/2008	51,299,484.73		0.	0.00	399,606.48
1/6/2008	51,299,484.73		0.	0.00	399,606.48
1/7/2008	51,299,484.73		0.00000075	38.77	399,645.25
1/8/2008	51,299,484.73		0.000132395	6,844.71	406,489.96
1/9/2008	51,299,484.73		0.00104144	53,848.67	460,338.63
1/10/2008	51,299,276.09		-0.000607496	-31,443.76	428,894.87
1/11/2008	51,265,540.77		0.002083224	107,691.09	536,585.96
1/12/2008	51,265,540.77		0.	0.00	536,585.96
1/13/2008	51,265,540.77		0.	0.00	536,585.96
1/14/2008	51,265,420.77	164,625.90	0.00041356	21,355.16	393,315.22
1/15/2008	51,265,420.77		0.00087197	45,044.87	438,360.09
1/16/2008	51,265,351.85		0.00042904	22,182.96	460,543.05
1/17/2008	51,265,351.85		0.00107833	55,777.58	516,320.63
1/18/2008	51,264,887.85		0.001403217	72,660.27	588,980.90
1/19/2008	51,264,887.85		0.	0.00	588,980.90
1/20/2008	51,264,887.85		0.	0.00	588,980.90
1/21/2008	51,264,887.85		0.	0.00	588,980.90
1/22/2008	51,264,887.85		0.003646762	189,098.72	778,079.62
1/23/2008	51,264,887.85		0.001098898	57,189.91	835,269.53
1/24/2008	51,264,887.85		-0.003413355	-177,836.33	657,433.20
1/25/2008	51,264,765.77		0.002380269	123,588.80	781,022.00
1/26/2008	51,264,765.77		0.	0.00	781,022.00
1/27/2008	51,264,765.77		0.	0.00	781,022.00
1/28/2008	51,248,586.67		-0.001708833	-88,909.91	692,112.09
1/29/2008	51,248,586.67		-0.001068329	-55,489.75	636,622.34
1/30/2008	51,248,586.67		-0.000857727	-44,503.34	592,119.00
1/31/2008	51,248,586.67		0.001559595	80,850.51	672,969.51
Account Totals:		164,625.90		672,969.51	