

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>
2/1/2008	51,248,586.67		0.001005939	52,229.92	725,199.43
2/2/2008	51,248,586.67		0.	0.00	725,199.43
2/3/2008	51,248,586.67		0.	0.00	725,199.43
2/4/2008	51,248,586.67		-0.000106519	-5,536.20	719,663.23
2/5/2008	51,248,586.67		0.001517297	78,851.27	798,514.50
2/6/2008	51,248,586.67		-0.000120259	-6,259.13	792,255.37
2/7/2008	51,248,586.67		-0.001054964	-54,901.21	737,354.16
2/8/2008	51,248,586.67		0.001168591	60,750.30	798,104.46
2/9/2008	51,248,586.67		0.	0.00	798,104.46
2/10/2008	51,248,586.67		0.	0.00	798,104.46
2/11/2008	51,248,319.17		-0.000106303	-5,532.69	792,571.77
2/12/2008	51,248,319.17		-0.000720789	-37,510.50	755,061.27
2/13/2008	51,248,319.17		0.000612449	31,849.42	786,910.69
2/14/2008	51,248,319.17	672,969.51	-0.000848365	-43,573.94	70,367.24
2/15/2008	51,241,184.98		0.000336561	17,269.47	87,636.71
2/16/2008	51,241,184.98		0.	0.00	87,636.71
2/17/2008	51,241,184.98		0.	0.00	87,636.71
2/18/2008	51,241,184.98		0.	0.00	87,636.71
2/19/2008	51,241,053.74		-0.002195159	-112,674.64	-25,037.93
2/20/2008	51,241,053.74		-0.001365264	-69,923.38	-94,961.31
2/21/2008	51,241,053.74		0.002458955	125,765.94	30,804.63
2/22/2008	51,241,053.74		0.000412304	21,139.59	51,944.22
2/23/2008	51,241,053.74		0.	0.00	51,944.22
2/24/2008	51,241,053.74		0.	0.00	51,944.22
2/25/2008	51,208,688.00		-0.00201915	-103,502.91	-51,558.69
2/26/2008	51,208,337.83		0.000888991	45,477.92	-6,080.77
2/27/2008	51,208,337.83		0.000556736	28,506.14	22,425.37
2/28/2008	51,208,337.83		0.002191456	112,269.96	134,695.33
2/29/2008	51,208,337.83		0.003022912	155,205.47	289,900.80
Account Totals:		672,969.51		289,900.80	