

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>
3/1/2008	51,208,337.83		0.	0.00	289,900.80
3/2/2008	51,208,337.83		0.	0.00	289,900.80
3/3/2008	51,207,310.53		0.000457264	23,547.82	313,448.62
3/4/2008	51,207,297.53		-0.000184879	-9,525.10	303,923.52
3/5/2008	51,207,297.53		-0.001472998	-75,875.93	228,047.59
3/6/2008	51,207,297.53		0.000857029	44,081.58	272,129.17
3/7/2008	51,207,297.53		0.000970449	49,958.16	322,087.33
3/8/2008	51,207,297.53		0.	0.00	322,087.33
3/9/2008	51,207,297.53		0.	0.00	322,087.33
3/10/2008	51,207,297.53		0.000839582	43,263.14	365,350.47
3/11/2008	51,205,032.34		-0.003602186	-185,766.11	179,584.36
3/12/2008	51,205,032.34		0.001631452	83,831.54	263,415.90
3/13/2008	51,205,032.34		-0.000114191	-5,877.23	257,538.67
3/14/2008	51,205,032.34	289,900.80	0.002862129	146,462.78	114,100.65
3/15/2008	51,205,032.34		0.	0.00	114,100.65
3/16/2008	51,205,032.34		0.	0.00	114,100.65
3/17/2008	51,205,032.34		0.001812546	93,018.29	207,118.94
3/18/2008	51,205,032.34		-0.003031939	-155,878.51	51,240.43
3/19/2008	51,205,032.34		0.001317092	67,509.23	118,749.66
3/20/2008	51,205,032.34		-0.000711706	-36,527.44	82,222.22
3/21/2008	51,193,096.76		0.000293107	15,029.15	97,251.37
3/22/2008	51,193,096.76		0.	0.00	97,251.37
3/23/2008	51,193,096.76		0.	0.00	97,251.37
3/24/2008	51,192,074.67		-0.003014903	-154,632.34	-57,380.97
3/25/2008	51,192,074.67		0.000687353	35,147.59	-22,233.38
3/26/2008	51,192,074.67		0.000792862	40,570.62	18,337.24
3/27/2008	51,186,001.95		-0.000398998	-20,430.43	-2,093.19
3/28/2008	51,186,001.95		0.001021201	52,269.06	50,175.87
3/29/2008	51,186,001.95		0.	0.00	50,175.87
3/30/2008	51,186,001.95		0.	0.00	50,175.87
3/31/2008	51,186,001.95		0.000649599	33,282.97	83,458.84
Account Totals:		289,900.80		83,458.84	