

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>
4/1/2008	51,186,001.95		-0.002030073	-104,080.75	-20,621.91
4/2/2008	51,186,001.95		-0.001080583	-55,288.44	-75,910.35
4/3/2008	51,186,001.95		-0.000544226	-27,815.44	-103,725.79
4/4/2008	51,186,001.95		0.001783675	91,114.18	-12,611.61
4/5/2008	51,186,001.95		0.	0.00	-12,611.61
4/6/2008	51,186,001.95		0.	0.00	-12,611.61
4/7/2008	51,186,001.95		-0.001205107	-61,669.41	-74,281.02
4/8/2008	51,186,001.95		0.000711998	36,391.44	-37,889.58
4/9/2008	51,186,001.95		0.001243034	63,578.84	25,689.26
4/10/2008	51,169,699.12	83,458.84	-0.000725251	-37,068.98	-94,838.56
4/11/2008	51,158,829.66		0.00109559	55,945.20	-38,893.36
4/12/2008	51,158,829.66		0.	0.00	-38,893.36
4/13/2008	51,158,829.66		0.	0.00	-38,893.36
4/14/2008	51,158,829.66		-0.000283117	-14,472.92	-53,366.28
4/15/2008	51,158,829.66		-0.00048668	-24,872.01	-78,238.29
4/16/2008	51,158,829.66		-0.001497831	-76,510.09	-154,748.38
4/17/2008	51,160,533.45		-0.001287692	-65,679.74	-220,428.12
4/18/2008	51,160,533.45		-0.000293453	-14,948.53	-235,376.65
4/19/2008	51,160,533.45		0.	0.00	-235,376.65
4/20/2008	51,160,533.45		0.	0.00	-235,376.65
4/21/2008	51,157,757.15		0.000586693	29,875.80	-205,500.85
4/22/2008	51,157,757.15		-0.000152606	-7,775.62	-213,276.47
4/23/2008	51,157,757.15		0.000235645	12,004.81	-201,271.66
4/24/2008	51,157,757.15		-0.001770604	-90,223.76	-291,495.42
4/25/2008	51,152,580.00		-0.000008616	-438.22	-291,933.64
4/26/2008	51,152,580.00		0.	0.00	-291,933.64
4/27/2008	51,152,580.00		0.	0.00	-291,933.64
4/28/2008	51,152,344.34		0.000916419	46,609.45	-245,324.19
4/29/2008	51,151,958.34		0.000191083	9,727.39	-235,596.80
4/30/2008	51,145,402.61		0.00103029	52,451.86	-183,144.94
Account Totals:		83,458.84		-183,144.94	