

# GeFONSI Account Activity

**Account Name:** 21484 SURPLUS PROPERTY REVOLVING FUND

**Account No:** 21484      **GASB Fund:** 11112

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2006	294,995.17		0.	0.00	1,039.92
7/2/2006	294,995.17		0.	0.00	1,039.92
7/3/2006	300,939.17		0.00043144	130.29	1,170.21
7/4/2006	300,939.17		0.	0.00	1,170.21
7/5/2006	300,870.27		-0.000816405	-246.59	923.62
7/6/2006	300,870.27		0.000571332	172.42	1,096.04
7/7/2006	300,870.27		0.000995538	300.62	1,396.66
7/8/2006	300,870.27		0.	0.00	1,396.66
7/9/2006	300,870.27		0.	0.00	1,396.66
7/10/2006	300,798.69	1,039.92	0.000134796	40.59	397.33
7/11/2006	291,551.49		0.000482823	140.96	538.29
7/12/2006	287,014.84		0.000075665	21.76	560.05
7/13/2006	279,122.89		0.000602088	168.39	728.44
7/14/2006	279,122.89		0.000714637	199.99	928.43
7/15/2006	279,122.89		0.	0.00	928.43
7/16/2006	279,122.89		0.	0.00	928.43
7/17/2006	279,122.89		-0.002678507	-750.12	178.31
7/18/2006	279,122.89		0.001733498	484.17	662.48
7/19/2006	276,547.48		0.000286405	79.39	741.87
7/20/2006	275,123.69		0.001817212	501.31	1,243.18
7/21/2006	270,413.57		0.000296934	80.66	1,323.84
7/22/2006	270,413.57		0.	0.00	1,323.84
7/23/2006	270,413.57		0.	0.00	1,323.84
7/24/2006	270,413.57		0.000069958	19.01	1,342.85
7/25/2006	270,896.07		-0.000103334	-28.13	1,314.72
7/26/2006	273,145.04		0.000624249	171.33	1,486.05
7/27/2006	273,180.04		0.000091082	25.02	1,511.07
7/28/2006	273,625.88		0.001519078	417.95	1,929.02
7/29/2006	273,625.88		0.	0.00	1,929.02
7/30/2006	273,625.88		0.	0.00	1,929.02
7/31/2006	273,305.25		0.000382182	105.19	2,034.21
<b>Account Totals:</b>		<b>1,039.92</b>		<b>2,034.21</b>	