

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2006               | 272,862.92     |                            | 0.000224283  | 61.65                 | 2,095.86                                 |
| 8/2/2006               | 272,453.70     |                            | 0.000341311  | 93.71                 | 2,189.57                                 |
| 8/3/2006               | 272,389.48     |                            | -0.000020314 | -5.58                 | 2,183.99                                 |
| 8/4/2006               | 272,660.48     |                            | 0.001270865  | 349.29                | 2,533.28                                 |
| 8/5/2006               | 272,660.48     |                            | 0.           | 0.00                  | 2,533.28                                 |
| 8/6/2006               | 272,660.48     |                            | 0.           | 0.00                  | 2,533.28                                 |
| 8/7/2006               | 266,412.84     |                            | -0.000312625 | -84.08                | 2,449.20                                 |
| 8/8/2006               | 266,412.84     |                            | 0.000524269  | 140.96                | 2,590.16                                 |
| 8/9/2006               | 266,410.05     |                            | 0.000092288  | 24.83                 | 2,614.99                                 |
| 8/10/2006              | 253,441.80     |                            | 0.000077856  | 19.94                 | 2,634.93                                 |
| 8/11/2006              | 272,762.01     | 2,034.21                   | -0.000215434 | -58.89                | 541.83                                   |
| 8/12/2006              | 272,762.01     |                            | 0.           | 0.00                  | 541.83                                   |
| 8/13/2006              | 272,762.01     |                            | 0.           | 0.00                  | 541.83                                   |
| 8/14/2006              | 278,287.51     |                            | -0.000455902 | -127.12               | 414.71                                   |
| 8/15/2006              | 278,270.01     |                            | 0.001122308  | 312.77                | 727.48                                   |
| 8/16/2006              | 303,612.31     |                            | 0.001045436  | 318.17                | 1,045.65                                 |
| 8/17/2006              | 303,612.31     |                            | 0.00002489   | 7.58                  | 1,053.23                                 |
| 8/18/2006              | 303,196.09     |                            | 0.000828531  | 252.08                | 1,305.31                                 |
| 8/19/2006              | 303,196.09     |                            | 0.           | 0.00                  | 1,305.31                                 |
| 8/20/2006              | 303,196.09     |                            | 0.           | 0.00                  | 1,305.31                                 |
| 8/21/2006              | 304,974.03     |                            | 0.000289848  | 88.77                 | 1,394.08                                 |
| 8/22/2006              | 304,398.43     |                            | 0.000173582  | 53.08                 | 1,447.16                                 |
| 8/23/2006              | 304,310.01     |                            | 0.000025913  | 7.92                  | 1,455.08                                 |
| 8/24/2006              | 302,806.86     |                            | 0.000071043  | 21.62                 | 1,476.70                                 |
| 8/25/2006              | 299,585.37     |                            | 0.000691947  | 208.32                | 1,685.02                                 |
| 8/26/2006              | 299,585.37     |                            | 0.           | 0.00                  | 1,685.02                                 |
| 8/27/2006              | 299,585.37     |                            | 0.           | 0.00                  | 1,685.02                                 |
| 8/28/2006              | 239,778.97     |                            | -0.000067007 | -16.18                | 1,668.84                                 |
| 8/29/2006              | 240,932.84     |                            | 0.000306801  | 74.43                 | 1,743.27                                 |
| 8/30/2006              | 240,932.84     |                            | 0.00060387   | 146.54                | 1,889.81                                 |
| 8/31/2006              | 253,681.21     |                            | 0.000585955  | 149.75                | 2,039.56                                 |
| <b>Account Totals:</b> |                | <b>2,034.21</b>            |              | <b>2,039.56</b>       |  |