

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>
9/1/2006	253,583.48		0.000935386	239.11	2,278.67
9/2/2006	253,583.48		0.	0.00	2,278.67
9/3/2006	253,583.48		0.	0.00	2,278.67
9/4/2006	253,583.48		0.	0.00	2,278.67
9/5/2006	259,683.48		-0.000437862	-114.70	2,163.97
9/6/2006	259,683.48		-0.000061089	-16.00	2,147.97
9/7/2006	271,468.70		0.000104933	28.71	2,176.68
9/8/2006	269,111.95		0.0008277	224.55	2,401.23
9/9/2006	269,111.95		0.	0.00	2,401.23
9/10/2006	269,111.95		0.	0.00	2,401.23
9/11/2006	269,201.95		-0.000286651	-77.86	2,323.37
9/12/2006	266,034.91		0.000405156	108.73	2,432.10
9/13/2006	267,341.41	2,039.56	0.000256424	68.65	461.19
9/14/2006	270,639.33		-0.000268468	-72.78	388.41
9/15/2006	279,839.33		0.000187045	52.42	440.83
9/16/2006	279,839.33		0.	0.00	440.83
9/17/2006	279,839.33		0.	0.00	440.83
9/18/2006	279,839.33		-0.0000664	-18.61	422.22
9/19/2006	279,788.39		0.001072475	300.52	722.74
9/20/2006	279,788.39		0.000131876	36.99	759.73
9/21/2006	279,788.39		0.001250033	350.69	1,110.42
9/22/2006	279,785.10		0.0008504	238.87	1,349.29
9/23/2006	279,785.10		0.	0.00	1,349.29
9/24/2006	279,785.10		0.	0.00	1,349.29
9/25/2006	279,077.48		0.000628296	176.19	1,525.48
9/26/2006	268,559.08		-0.000322106	-87.00	1,438.48
9/27/2006	285,436.57		0.000108731	31.19	1,469.67
9/28/2006	284,986.20		-0.000032114	-9.20	1,460.47
9/29/2006	292,433.62		0.000108705	31.95	1,492.42
9/30/2006	292,433.62		0.	0.00	1,492.42
Account Totals:		2,039.56		1,492.42	