

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>
10/1/2006	292,433.62		0.	0.00	1,492.42
10/2/2006	292,310.92		0.000607499	178.49	1,670.91
10/3/2006	292,310.92		0.000179624	52.81	1,723.72
10/4/2006	293,286.46		0.000842159	248.45	1,972.17
10/5/2006	293,596.46		-0.000463225	-136.91	1,835.26
10/6/2006	298,635.46		-0.000642923	-193.18	1,642.08
10/7/2006	298,635.46		0.	0.00	1,642.08
10/8/2006	298,635.46		0.	0.00	1,642.08
10/9/2006	298,635.46		0.000113811	34.17	1,676.25
10/10/2006	208,995.94		-0.000612599	-129.06	1,547.19
10/11/2006	213,145.94		-0.000443878	-95.30	1,451.89
10/12/2006	228,109.30	1,492.42	0.00026902	61.36	20.83
10/13/2006	225,711.71		0.000316559	71.46	92.29
10/14/2006	225,711.71		0.	0.00	92.29
10/15/2006	225,711.71		0.	0.00	92.29
10/16/2006	223,832.89		0.00031312	70.12	162.41
10/17/2006	222,362.48		0.000401065	89.25	251.66
10/18/2006	222,362.48		0.000163011	36.29	287.95
10/19/2006	221,818.33		-0.00001584	-3.52	284.43
10/20/2006	223,273.52		0.00013688	30.60	315.03
10/21/2006	223,273.52		0.	0.00	315.03
10/22/2006	223,273.52		0.	0.00	315.03
10/23/2006	223,233.80		-0.000365887	-81.79	233.24
10/24/2006	223,233.80		0.000114921	25.68	258.92
10/25/2006	246,844.55		0.000745889	184.31	443.23
10/26/2006	237,914.60		0.000869614	207.28	650.51
10/27/2006	253,824.03		0.001108781	282.16	932.67
10/28/2006	253,824.03		0.	0.00	932.67
10/29/2006	253,824.03		0.	0.00	932.67
10/30/2006	252,879.99		0.000075052	19.05	951.72
10/31/2006	252,877.20		0.001180654	299.68	1,251.40
Account Totals:		1,492.42		1,251.40	