

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>
11/1/2006	252,877.20		0.000813039	206.62	1,458.02
11/2/2006	252,877.20		-0.000135604	-34.49	1,423.53
11/3/2006	257,811.20		-0.001416869	-367.30	1,056.23
11/4/2006	257,811.20		0.	0.00	1,056.23
11/5/2006	257,811.20		0.	0.00	1,056.23
11/6/2006	257,811.20		0.000135767	35.15	1,091.38
11/7/2006	257,811.20		0.000811445	210.09	1,301.47
11/8/2006	257,811.20		0.000422044	109.36	1,410.83
11/9/2006	246,524.18	1,251.40	0.000249579	61.57	221.00
11/10/2006	246,524.18		0.000868641	214.33	435.33
11/11/2006	246,524.18		0.	0.00	435.33
11/12/2006	246,524.18		0.	0.00	435.33
11/13/2006	250,188.18		-0.000272288	-68.24	367.09
11/14/2006	249,762.37		0.000519142	129.85	496.94
11/15/2006	216,291.44		-0.000705738	-153.00	343.94
11/16/2006	222,409.22		-0.000310255	-69.11	274.83
11/17/2006	215,339.22		0.001323515	285.37	560.20
11/18/2006	215,339.22		0.	0.00	560.20
11/19/2006	215,339.22		0.	0.00	560.20
11/20/2006	215,176.86		0.000268852	58.00	618.20
11/21/2006	215,281.86		0.000337425	72.85	691.05
11/22/2006	215,281.86		0.000423719	91.51	782.56
11/23/2006	215,281.86		0.	0.00	782.56
11/24/2006	206,063.32		0.000681652	141.00	923.56
11/25/2006	206,063.32		0.	0.00	923.56
11/26/2006	206,063.32		0.	0.00	923.56
11/27/2006	204,164.31		0.000296425	60.79	984.35
11/28/2006	204,524.31		0.000568363	116.80	1,101.15
11/29/2006	203,550.47		-0.000004637	-0.95	1,100.20
11/30/2006	203,531.90		0.000979689	200.48	1,300.68
Account Totals:		1,251.40		1,300.68	