

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>
12/1/2006	209,104.90		0.001391095	292.69	1,593.37
12/2/2006	209,104.90		0.	0.00	1,593.37
12/3/2006	209,104.90		0.	0.00	1,593.37
12/4/2006	209,604.90		0.000078839	16.65	1,610.02
12/5/2006	209,602.11		0.000186283	39.35	1,649.37
12/6/2006	213,616.58		-0.000562113	-121.00	1,528.37
12/7/2006	213,400.10		0.000045577	9.80	1,538.17
12/8/2006	213,843.20		-0.000656618	-141.42	1,396.75
12/9/2006	213,843.20		0.	0.00	1,396.75
12/10/2006	213,843.20		0.	0.00	1,396.75
12/11/2006	201,343.46		0.00037781	76.60	1,473.35
12/12/2006	202,644.14	1,300.68	0.000677818	137.47	310.14
12/13/2006	204,135.44		-0.000991565	-202.72	107.42
12/14/2006	205,618.74		-0.000208803	-42.96	64.46
12/15/2006	205,618.74		0.000479096	98.54	163.00
12/16/2006	205,618.74		0.	0.00	163.00
12/17/2006	205,618.74		0.	0.00	163.00
12/18/2006	205,827.79		0.000122348	25.20	188.20
12/19/2006	205,827.79		0.000084005	17.31	205.51
12/20/2006	213,787.52		0.000231686	49.58	255.09
12/21/2006	213,356.18		0.000766968	163.83	418.92
12/22/2006	213,354.54		-0.000263911	-56.42	362.50
12/23/2006	213,354.54		0.	0.00	362.50
12/24/2006	213,354.54		0.	0.00	362.50
12/25/2006	213,354.54		0.	0.00	362.50
12/26/2006	194,345.65		0.000246656	48.03	410.53
12/27/2006	194,345.65		-0.000548747	-106.87	303.66
12/28/2006	194,345.65		-0.000290553	-56.56	247.10
12/29/2006	195,385.42		0.000221848	43.40	290.50
12/30/2006	195,385.42		0.	0.00	290.50
12/31/2006	195,385.42		0.	0.00	290.50
Account Totals:		1,300.68		290.50	