

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>
1/1/2007	195,385.42		0.	0.00	290.50
1/2/2007	161,822.85		0.000265865	43.10	333.60
1/3/2007	169,694.85		0.000720407	122.49	456.09
1/4/2007	169,694.85		0.000788443	134.15	590.24
1/5/2007	169,694.85		-0.000060334	-10.27	579.97
1/6/2007	169,694.85		0.	0.00	579.97
1/7/2007	169,694.85		0.	0.00	579.97
1/8/2007	169,694.85		-0.000094715	-16.13	563.84
1/9/2007	155,667.26		0.000088155	13.77	577.61
1/10/2007	155,584.54		-0.000103822	-16.21	561.40
1/11/2007	168,112.53		-0.000585623	-98.78	462.62
1/12/2007	168,011.62	290.50	0.00023586	39.67	211.79
1/13/2007	168,011.62		0.	0.00	211.79
1/14/2007	168,011.62		0.	0.00	211.79
1/15/2007	168,011.62		0.	0.00	211.79
1/16/2007	167,681.33		0.000382507	64.22	276.01
1/17/2007	176,291.05		-0.000360331	-63.62	212.39
1/18/2007	175,877.96		0.000480119	84.54	296.93
1/19/2007	177,753.64		0.000071087	12.66	309.59
1/20/2007	177,753.64		0.	0.00	309.59
1/21/2007	177,753.64		0.	0.00	309.59
1/22/2007	177,136.53		0.000336412	59.70	369.29
1/23/2007	177,128.12		-0.00025931	-46.03	323.26
1/24/2007	187,455.56		0.000119269	22.40	345.66
1/25/2007	178,200.06		-0.000511744	-91.37	254.29
1/26/2007	193,262.06		0.000247397	47.88	302.17
1/27/2007	193,262.06		0.	0.00	302.17
1/28/2007	193,262.06		0.	0.00	302.17
1/29/2007	193,262.06		0.00003376	6.53	308.70
1/30/2007	190,900.70		0.000340374	65.08	373.78
1/31/2007	190,881.78		0.000714089	136.57	510.35
Account Totals:		290.50		510.35	