

GeFONSI Account Activity

Account Name: 21484 SURPLUS PROPERTY REVOLVING FUND

Account No: 21484 GASB Fund: 11112

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2007	190,881.78		-0.000046384	-8.88	501.47
2/2/2007	192,878.17		0.000658961	127.43	628.90
2/3/2007	192,878.17		0.	0.00	628.90
2/4/2007	192,878.17		0.	0.00	628.90
2/5/2007	192,186.60		0.000426936	82.32	711.22
2/6/2007	192,186.60		0.000551468	106.38	817.60
2/7/2007	192,186.60		0.000408796	78.90	896.50
2/8/2007	192,186.60		0.000235304	45.43	941.93
2/9/2007	192,466.60		-0.000132068	-25.54	916.39
2/10/2007	192,466.60		0.	0.00	916.39
2/11/2007	192,466.60		0.	0.00	916.39
2/12/2007	180,930.57	510.35	-0.000110686	-20.07	385.97
2/13/2007	180,930.57		-0.000008031	-1.46	384.51
2/14/2007	179,938.07		0.001222907	220.52	605.03
2/15/2007	187,725.40		0.000568908	107.14	712.17
2/16/2007	187,250.69		0.000685659	128.88	841.05
2/17/2007	187,250.69		0.	0.00	841.05
2/18/2007	187,250.69		0.	0.00	841.05
2/19/2007	187,250.69		0.	0.00	841.05
2/20/2007	187,349.21		0.000324276	61.03	902.08
2/21/2007	186,744.92		-0.000030403	-5.71	896.37
2/22/2007	186,744.92		-0.000418474	-78.52	817.85
2/23/2007	183,164.76		0.001135091	208.84	1,026.69
2/24/2007	183,164.76		0.	0.00	1,026.69
2/25/2007	183,164.76		0.	0.00	1,026.69
2/26/2007	183,164.76		0.000700623	129.05	1,155.74
2/27/2007	183,164.76		0.002073986	382.28	1,538.02
2/28/2007	189,703.91		-0.00033792	-64.62	1,473.40
Account Totals:		510.35		1,473.40	