

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>
3/1/2007	189,432.73		0.000156107	29.80	1,503.20
3/2/2007	205,144.23		0.001044623	215.87	1,719.07
3/3/2007	205,144.23		0.	0.00	1,719.07
3/4/2007	205,144.23		0.	0.00	1,719.07
3/5/2007	204,981.05		0.000078601	16.25	1,735.32
3/6/2007	204,970.58		-0.000084147	-17.39	1,717.93
3/7/2007	205,010.66		0.000577427	119.37	1,837.30
3/8/2007	205,010.66		0.000099436	20.57	1,857.87
3/9/2007	209,947.65		-0.000835848	-177.04	1,680.83
3/10/2007	209,947.65		0.	0.00	1,680.83
3/11/2007	209,947.65		0.	0.00	1,680.83
3/12/2007	197,833.66	1,473.40	0.000592284	117.30	324.73
3/13/2007	197,833.66		0.00126189	250.05	574.78
3/14/2007	197,816.99		-0.00007269	-14.42	560.36
3/15/2007	196,524.53		-0.000212892	-41.96	518.40
3/16/2007	199,774.14		0.000198412	39.74	558.14
3/17/2007	199,774.14		0.	0.00	558.14
3/18/2007	199,774.14		0.	0.00	558.14
3/19/2007	199,774.14		-0.000269139	-53.92	504.22
3/20/2007	199,615.06		0.000466176	93.29	597.51
3/21/2007	199,138.40		0.000947209	189.19	786.70
3/22/2007	199,138.40		-0.00065336	-130.62	656.08
3/23/2007	199,142.67		0.000079711	15.93	672.01
3/24/2007	199,142.67		0.	0.00	672.01
3/25/2007	199,142.67		0.	0.00	672.01
3/26/2007	199,142.67		0.000520878	104.08	776.09
3/27/2007	190,145.59		0.000004534	0.87	776.96
3/28/2007	190,145.59		0.000243921	46.57	823.53
3/29/2007	203,676.01		-0.000245312	-50.17	773.36
3/30/2007	203,212.70		0.000100945	20.59	793.95
3/31/2007	203,212.70		0.	0.00	793.95
Account Totals:		1,473.40		793.95	