

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>
4/1/2007	203,212.70		0.	0.00	793.95
4/2/2007	202,746.35		0.000390993	79.58	873.53
4/3/2007	202,746.35		-0.000230838	-47.00	826.53
4/4/2007	202,578.06		0.00043918	89.33	915.86
4/5/2007	200,315.30		-0.00020783	-41.82	874.04
4/6/2007	206,374.80		0.000417302	86.49	960.53
4/7/2007	206,374.80		0.	0.00	960.53
4/8/2007	206,374.80		0.	0.00	960.53
4/9/2007	219,624.80		-0.001138531	-251.14	709.39
4/10/2007	206,361.24		0.000499608	103.45	812.84
4/11/2007	217,806.24		-0.000052062	-11.38	801.46
4/12/2007	217,806.24		0.000069376	15.17	816.63
4/13/2007	225,135.83		-0.000015607	-3.53	813.10
4/14/2007	225,135.83		0.	0.00	813.10
4/15/2007	225,135.83		0.	0.00	813.10
4/16/2007	225,135.83		0.000385688	87.15	900.25
4/17/2007	225,929.78	793.95	0.000916636	207.19	313.49
4/18/2007	225,929.78		0.000697442	157.79	471.28
4/19/2007	225,929.78		0.000099953	22.63	493.91
4/20/2007	229,789.83		0.000424386	97.73	591.64
4/21/2007	229,789.83		0.	0.00	591.64
4/22/2007	229,789.83		0.	0.00	591.64
4/23/2007	229,235.15		0.000447548	102.86	694.50
4/24/2007	229,225.93		0.000526002	120.94	815.44
4/25/2007	223,661.34		-0.000232645	-52.22	763.22
4/26/2007	223,661.34		-0.000432342	-97.03	666.19
4/27/2007	224,296.34		0.000304046	68.40	734.59
4/28/2007	224,296.34		0.	0.00	734.59
4/29/2007	224,296.34		0.	0.00	734.59
4/30/2007	226,801.94		0.001086654	247.25	981.84
Account Totals:		793.95		981.84	