

# 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>
5/1/2007	226,563.43		-0.000175818	-40.01	941.83
5/2/2007	240,827.54		0.000008996	2.17	944.00
5/3/2007	240,528.05		-0.000423023	-102.15	841.85
5/4/2007	249,028.05		0.00080801	201.90	1,043.75
5/5/2007	249,028.05		0.	0.00	1,043.75
5/6/2007	249,028.05		0.	0.00	1,043.75
5/7/2007	248,347.83		0.000083732	20.88	1,064.63
5/8/2007	248,346.99		0.00021002	52.38	1,117.01
5/9/2007	248,344.02		-0.000413907	-103.25	1,013.76
5/10/2007	237,062.26	981.84	0.000483408	114.61	146.53
5/11/2007	245,492.26		0.000223122	54.81	201.34
5/12/2007	245,492.26		0.	0.00	201.34
5/13/2007	245,492.26		0.	0.00	201.34
5/14/2007	244,990.03		-0.000090792	-22.26	179.08
5/15/2007	213,966.32		-0.000121228	-25.96	153.12
5/16/2007	213,966.32		0.000202586	43.38	196.50
5/17/2007	213,877.90		-0.001106556	-236.89	-40.39
5/18/2007	213,877.90		-0.000027388	-5.86	-46.25
5/19/2007	213,877.90		0.	0.00	-46.25
5/20/2007	213,877.90		0.	0.00	-46.25
5/21/2007	213,874.84		0.000958562	204.97	158.72
5/22/2007	213,535.11		-0.000342482	-73.19	85.53
5/23/2007	220,592.98		-0.000085577	-18.89	66.64
5/24/2007	211,381.71		0.000139451	29.49	96.13
5/25/2007	212,967.59		0.000440037	93.76	189.89
5/26/2007	212,967.59		0.	0.00	189.89
5/27/2007	212,967.59		0.	0.00	189.89
5/28/2007	212,967.59		0.	0.00	189.89
5/29/2007	213,857.03		-0.000180859	-38.71	151.18
5/30/2007	213,529.09		0.000096264	20.57	171.75
5/31/2007	213,529.09		-0.000323388	-69.11	102.64
<b>Account Totals:</b>		<b>981.84</b>		<b>102.64</b>	