

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
6/1/2007	293,179.09		-0.000302787	-88.80	13.84
6/2/2007	293,179.09		0.	0.00	13.84
6/3/2007	293,179.09		0.	0.00	13.84
6/4/2007	293,179.09		0.000313041	91.78	105.62
6/5/2007	293,179.09		-0.000322986	-94.73	10.89
6/6/2007	292,573.42		0.00044733	130.88	141.77
6/7/2007	294,513.50		-0.001002579	-295.42	-153.65
6/8/2007	240,145.66		0.000350409	84.10	-69.55
6/9/2007	240,145.66		0.	0.00	-69.55
6/10/2007	240,145.66		0.	0.00	-69.55
6/11/2007	227,610.50		0.00015041	34.22	-35.33
6/12/2007	227,610.50		-0.000929591	-211.55	-246.88
6/13/2007	227,723.64	102.64	0.000294563	66.98	-282.54
6/14/2007	227,990.64		-0.000037624	-8.57	-291.11
6/15/2007	227,990.64		0.001161866	264.56	-26.55
6/16/2007	227,990.64		0.	0.00	-26.55
6/17/2007	227,990.64		0.	0.00	-26.55
6/18/2007	228,061.05		0.000515898	117.64	91.09
6/19/2007	228,061.05		0.000902737	205.96	297.05
6/20/2007	227,690.51		-0.000270828	-61.75	235.30
6/21/2007	227,790.51		-0.000052759	-12.03	223.27
6/22/2007	227,888.40		0.000829345	189.18	412.45
6/23/2007	227,888.40		0.	0.00	412.45
6/24/2007	227,888.40		0.	0.00	412.45
6/25/2007	227,888.40		0.000667241	152.33	564.78
6/26/2007	218,058.95		-0.000194202	-42.46	522.32
6/27/2007	217,937.70		0.000450284	98.37	620.69
6/28/2007	217,937.70		-0.00062271	-136.10	484.59
6/29/2007	238,422.70		0.001274689	304.53	789.12
6/30/2007	238,422.70		0.	0.00	789.12
Account Totals:		102.64		789.12	