

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
7/1/2007	238,422.70		0.	0.00	789.12
7/2/2007	209,645.51		0.000781938	164.55	953.67
7/3/2007	209,642.54		-0.000242876	-51.15	902.52
7/4/2007	209,642.54		0.	0.00	902.52
7/5/2007	213,748.87		-0.00088809	-190.63	711.89
7/6/2007	213,748.87		-0.000046184	-9.90	701.99
7/7/2007	213,748.87		0.	0.00	701.99
7/8/2007	213,748.87		0.	0.00	701.99
7/9/2007	213,199.87		0.000460049	98.41	800.40
7/10/2007	213,199.87		0.001507991	322.71	1,123.11
7/11/2007	201,191.22		-0.000203666	-41.20	1,081.91
7/12/2007	201,190.54		-0.000507869	-102.73	979.18
7/13/2007	202,838.62	789.12	0.000519242	105.42	295.48
7/14/2007	202,838.62		0.	0.00	295.48
7/15/2007	202,838.62		0.	0.00	295.48
7/16/2007	202,838.62		0.001017302	206.65	502.13
7/17/2007	202,590.10		-0.000381972	-77.58	424.55
7/18/2007	202,590.10		0.001070318	217.29	641.84
7/19/2007	202,294.55		-0.000121665	-24.69	617.15
7/20/2007	204,850.55		0.001323702	271.98	889.13
7/21/2007	204,850.55		0.	0.00	889.13
7/22/2007	204,850.55		0.	0.00	889.13
7/23/2007	204,213.44		-0.000110779	-22.72	866.41
7/24/2007	204,213.44		0.000576187	118.16	984.57
7/25/2007	211,075.62		0.000564067	119.62	1,104.19
7/26/2007	211,075.62		0.00184696	391.89	1,496.08
7/27/2007	211,976.01		0.000402484	85.92	1,582.00
7/28/2007	211,976.01		0.	0.00	1,582.00
7/29/2007	211,976.01		0.	0.00	1,582.00
7/30/2007	211,888.51		-0.000515578	-110.06	1,471.94
7/31/2007	211,584.93		0.000503083	107.19	1,579.13
Account Totals:		789.12		1,579.13	