

# 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>
8/1/2007	223,344.81		0.000201967	45.43	1,624.56
8/2/2007	288,300.08		0.000041624	12.07	1,636.63
8/3/2007	288,298.03		0.001493474	433.01	2,069.64
8/4/2007	288,298.03		0.	0.00	2,069.64
8/5/2007	288,298.03		0.	0.00	2,069.64
8/6/2007	290,818.03		-0.000394747	-115.62	1,954.02
8/7/2007	290,280.88		-0.000357861	-104.58	1,849.44
8/8/2007	290,274.77		-0.001009199	-294.81	1,554.63
8/9/2007	269,381.36		0.001218834	330.23	1,884.86
8/10/2007	269,381.36		0.000635042	172.27	2,057.13
8/11/2007	269,381.36		0.	0.00	2,057.13
8/12/2007	269,381.36		0.	0.00	2,057.13
8/13/2007	269,303.86		0.000007792	2.11	2,059.24
8/14/2007	255,278.86		0.000988378	254.35	2,313.59
8/15/2007	255,278.86		0.000735157	189.37	2,502.96
8/16/2007	255,278.86		0.002001926	516.06	3,019.02
8/17/2007	255,278.86		-0.000484882	-125.24	2,893.78
8/18/2007	255,278.86		0.	0.00	2,893.78
8/19/2007	255,278.86		0.	0.00	2,893.78
8/20/2007	258,938.36		0.000649806	170.14	3,063.92
8/21/2007	258,920.86		0.000912697	239.11	3,303.03
8/22/2007	258,563.80		-0.000780464	-204.38	3,098.65
8/23/2007	258,475.38		-0.000397273	-103.92	2,994.73
8/24/2007	259,237.38		-0.000605193	-158.70	2,836.03
8/25/2007	259,237.38		0.	0.00	2,836.03
8/26/2007	259,237.38		0.	0.00	2,836.03
8/27/2007	251,113.10	1,579.13	0.000585232	147.69	1,404.59
8/28/2007	251,073.38		0.002119203	535.05	1,939.64
8/29/2007	250,749.30		-0.00140101	-354.02	1,585.62
8/30/2007	250,622.46		0.000883253	222.76	1,808.38
8/31/2007	253,002.15		-0.000596092	-151.89	1,656.49
<b>Account Totals:</b>		<b>1,579.13</b>		<b>1,656.49</b>	