

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>
9/1/2007	253,002.15		0.	0.00	1,656.49
9/2/2007	253,002.15		0.	0.00	1,656.49
9/3/2007	253,002.15		0.	0.00	1,656.49
9/4/2007	231,124.00		0.000307151	71.50	1,727.99
9/5/2007	231,124.00		0.001731791	403.25	2,131.24
9/6/2007	230,956.06		-0.000405735	-94.57	2,036.67
9/7/2007	230,938.56		0.00280486	653.46	2,690.13
9/8/2007	230,938.56		0.	0.00	2,690.13
9/9/2007	230,938.56		0.	0.00	2,690.13
9/10/2007	231,068.46		0.000637934	149.12	2,839.25
9/11/2007	218,324.47		-0.001043313	-230.74	2,608.51
9/12/2007	218,324.47		-0.000479569	-105.95	2,502.56
9/13/2007	218,324.47		-0.00100182	-221.23	2,281.33
9/14/2007	221,134.47		0.000667393	149.11	2,430.44
9/15/2007	221,134.47		0.	0.00	2,430.44
9/16/2007	221,134.47		0.	0.00	2,430.44
9/17/2007	222,527.04	1,656.49	-0.000112652	-25.16	748.79
9/18/2007	222,527.04		0.001248329	278.72	1,027.51
9/19/2007	222,527.04		0.000274971	61.47	1,088.98
9/20/2007	222,527.04		-0.001520665	-340.05	748.93
9/21/2007	222,527.04		0.000693297	154.80	903.73
9/22/2007	222,527.04		0.	0.00	903.73
9/23/2007	222,527.04		0.	0.00	903.73
9/24/2007	222,458.29		0.0002381	53.18	956.91
9/25/2007	223,027.32		0.000675324	151.26	1,108.17
9/26/2007	223,018.16		0.000242161	54.27	1,162.44
9/27/2007	222,918.11		0.000548224	122.85	1,285.29
9/28/2007	223,018.11		0.000588718	132.05	1,417.34
9/29/2007	223,018.11		0.	0.00	1,417.34
9/30/2007	223,018.11		0.	0.00	1,417.34
Account Totals:		1,656.49		1,417.34	