

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>
10/1/2007	222,508.11		-0.000178453	-39.96	1,377.38
10/2/2007	222,483.19		0.000561824	125.77	1,503.15
10/3/2007	222,334.53		-0.000188436	-42.18	1,460.97
10/4/2007	222,277.31		0.000280898	62.85	1,523.82
10/5/2007	228,106.14		-0.00100117	-229.90	1,293.92
10/6/2007	228,106.14		0.	0.00	1,293.92
10/7/2007	228,106.14		0.	0.00	1,293.92
10/8/2007	232,706.14		0.000140541	32.89	1,326.81
10/9/2007	233,203.14		-0.000240385	-56.38	1,270.43
10/10/2007	220,580.04		0.000048088	10.67	1,281.10
10/11/2007	222,615.08		0.000242463	54.29	1,335.39
10/12/2007	222,834.58		-0.000112792	-25.28	1,310.11
10/13/2007	222,834.58		0.	0.00	1,310.11
10/14/2007	222,834.58		0.	0.00	1,310.11
10/15/2007	224,215.07	1,417.34	0.000384365	86.14	-21.09
10/16/2007	224,215.07		0.00088034	197.37	176.28
10/17/2007	226,365.07		0.001854787	420.19	596.47
10/18/2007	226,365.07		0.000831062	188.62	785.09
10/19/2007	225,749.02		0.001905909	431.75	1,216.84
10/20/2007	225,749.02		0.	0.00	1,216.84
10/21/2007	225,749.02		0.	0.00	1,216.84
10/22/2007	225,749.02		-0.000133025	-30.19	1,186.65
10/23/2007	225,748.98		0.000259253	58.83	1,245.48
10/24/2007	225,748.98		0.000989767	224.67	1,470.15
10/25/2007	216,362.99		-0.000159479	-34.74	1,435.41
10/26/2007	216,642.99		0.000484048	105.56	1,540.97
10/27/2007	216,642.99		0.	0.00	1,540.97
10/28/2007	216,642.99		0.	0.00	1,540.97
10/29/2007	217,793.13		-0.000229028	-50.23	1,490.74
10/30/2007	239,935.23		0.000053784	12.98	1,503.72
10/31/2007	272,104.02		-0.001338291	-366.17	1,137.55
Account Totals:		1,417.34		1,137.55	