

# 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
11/1/2007	272,104.02		0.001780401	486.48	1,624.03
11/2/2007	271,980.64		0.001838689	503.07	2,127.10
11/3/2007	271,980.64		0.	0.00	2,127.10
11/4/2007	271,980.64		0.	0.00	2,127.10
11/5/2007	271,980.64		-0.000404151	-110.78	2,016.32
11/6/2007	271,980.64		-0.000265719	-72.81	1,943.51
11/7/2007	270,035.64		0.000856803	233.03	2,176.54
11/8/2007	344,835.64		0.001459114	506.33	2,682.87
11/9/2007	333,363.69		0.000687644	231.08	2,913.95
11/10/2007	333,363.69		0.	0.00	2,913.95
11/11/2007	333,363.69		0.	0.00	2,913.95
11/12/2007	333,363.69		0.000149034	50.12	2,964.07
11/13/2007	332,663.22		-0.001013683	-340.22	2,623.85
11/14/2007	332,663.22		-0.000097404	-32.66	2,591.19
11/15/2007	333,089.66	1,137.55	0.002293021	767.11	2,220.75
11/16/2007	340,087.02		0.000515321	176.40	2,397.15
11/17/2007	340,087.02		0.	0.00	2,397.15
11/18/2007	340,087.02		0.	0.00	2,397.15
11/19/2007	339,382.98		0.001268096	433.41	2,830.56
11/20/2007	339,382.98		0.000424517	145.28	2,975.84
11/21/2007	339,294.48		0.001331352	455.68	3,431.52
11/22/2007	339,294.48		0.	0.00	3,431.52
11/23/2007	339,254.76		-0.000258731	-88.66	3,342.86
11/24/2007	339,254.76		0.	0.00	3,342.86
11/25/2007	339,254.76		0.	0.00	3,342.86
11/26/2007	332,339.76		0.002030686	681.67	4,024.53
11/27/2007	322,919.08		-0.001766349	-577.50	3,447.03
11/28/2007	322,915.65		-0.001398876	-456.54	2,990.49
11/29/2007	322,915.65		0.001232791	401.77	3,392.26
11/30/2007	323,181.65		0.000183374	59.89	3,452.15
<b>Account Totals:</b>		<b>1,137.55</b>		<b>3,452.15</b>	