

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>
12/1/2007	323,181.65		0.	0.00	3,452.15
12/2/2007	323,181.65		0.	0.00	3,452.15
12/3/2007	290,578.73		0.001817688	534.46	3,986.61
12/4/2007	290,397.53		0.000019871	5.85	3,992.46
12/5/2007	290,019.87		0.00011351	33.37	4,025.83
12/6/2007	290,977.45		-0.001333348	-393.34	3,632.49
12/7/2007	278,914.29		-0.001189949	-336.22	3,296.27
12/8/2007	278,914.29		0.	0.00	3,296.27
12/9/2007	278,914.29		0.	0.00	3,296.27
12/10/2007	278,910.93		-0.000408458	-115.27	3,181.00
12/11/2007	270,086.25		0.001783847	487.47	3,668.47
12/12/2007	270,086.25		-0.000844794	-231.27	3,437.20
12/13/2007	271,397.10		-0.000854529	-234.85	3,202.35
12/14/2007	276,140.76	3,452.15	-0.000863391	-238.20	-488.00
12/15/2007	276,140.76		0.	0.00	-488.00
12/16/2007	276,140.76		0.	0.00	-488.00
12/17/2007	281,339.34		0.000619485	173.98	-314.02
12/18/2007	281,339.34		0.001138213	319.87	5.85
12/19/2007	281,339.34		0.000756503	212.84	218.69
12/20/2007	281,339.34		0.000902568	254.13	472.82
12/21/2007	281,339.34		-0.001316414	-370.98	101.84
12/22/2007	281,339.34		0.	0.00	101.84
12/23/2007	281,339.34		0.	0.00	101.84
12/24/2007	281,293.95		-0.000248894	-70.04	31.80
12/25/2007	281,293.95		0.	0.00	31.80
12/26/2007	272,066.00		-0.00062579	-170.28	-138.48
12/27/2007	272,065.99		0.001249709	339.83	201.35
12/28/2007	274,549.97		0.001568759	431.02	632.37
12/29/2007	274,549.97		0.	0.00	632.37
12/30/2007	274,549.97		0.	0.00	632.37
12/31/2007	251,079.84		0.000940026	236.62	868.99
Account Totals:		3,452.15		868.99	