

# 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
1/1/2008	251,079.84		0.	0.00	868.99
1/2/2008	251,373.84		0.002645979	667.43	1,536.42
1/3/2008	249,200.71		0.000316609	79.39	1,615.81
1/4/2008	249,200.71		0.001597751	400.74	2,016.55
1/5/2008	249,200.71		0.	0.00	2,016.55
1/6/2008	249,200.71		0.	0.00	2,016.55
1/7/2008	249,200.71		0.00000075	0.19	2,016.74
1/8/2008	249,197.74		0.000132395	33.26	2,050.00
1/9/2008	249,197.74		0.00104144	261.66	2,311.66
1/10/2008	249,197.74		-0.000607496	-152.79	2,158.87
1/11/2008	236,463.21		0.002083224	497.10	2,655.97
1/12/2008	236,463.21		0.	0.00	2,655.97
1/13/2008	236,463.21		0.	0.00	2,655.97
1/14/2008	259,395.00	868.99	0.00041356	108.01	1,894.99
1/15/2008	259,386.07		0.00087197	227.83	2,122.82
1/16/2008	259,241.20		0.00042904	112.14	2,234.96
1/17/2008	259,240.19		0.00107833	281.96	2,516.92
1/18/2008	258,183.52		0.001403217	365.82	2,882.74
1/19/2008	258,183.52		0.	0.00	2,882.74
1/20/2008	258,183.52		0.	0.00	2,882.74
1/21/2008	258,183.52		0.	0.00	2,882.74
1/22/2008	257,709.74		0.003646762	950.32	3,833.06
1/23/2008	257,709.74		0.001098898	287.41	4,120.47
1/24/2008	254,700.91		-0.003413355	-883.45	3,237.02
1/25/2008	260,590.75		0.002380269	627.98	3,865.00
1/26/2008	260,590.75		0.	0.00	3,865.00
1/27/2008	260,590.75		0.	0.00	3,865.00
1/28/2008	250,728.17		-0.001708833	-435.06	3,429.94
1/29/2008	250,657.15		-0.001068329	-271.45	3,158.49
1/30/2008	249,272.91		-0.000857727	-216.52	2,941.97
1/31/2008	249,272.91		0.001559595	393.35	3,335.32
<b>Account Totals:</b>		<b>868.99</b>		<b>3,335.32</b>	