

# 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>
2/1/2008	249,269.95		0.001005939	254.11	3,589.43
2/2/2008	249,269.95		0.	0.00	3,589.43
2/3/2008	249,269.95		0.	0.00	3,589.43
2/4/2008	252,867.01		-0.000106519	-27.32	3,562.11
2/5/2008	252,062.53		0.001517297	387.86	3,949.97
2/6/2008	252,062.23		-0.000120259	-30.79	3,919.18
2/7/2008	251,988.20		-0.001054964	-269.97	3,649.21
2/8/2008	286,077.42		0.001168591	338.57	3,987.78
2/9/2008	286,077.42		0.	0.00	3,987.78
2/10/2008	286,077.42		0.	0.00	3,987.78
2/11/2008	272,872.06		-0.000106303	-29.43	3,958.35
2/12/2008	272,716.57		-0.000720789	-199.42	3,758.93
2/13/2008	272,625.84		0.000612449	169.27	3,928.20
2/14/2008	276,510.41	3,335.32	-0.000848365	-235.08	357.80
2/15/2008	276,876.67		0.000336561	93.31	451.11
2/16/2008	276,876.67		0.	0.00	451.11
2/17/2008	276,876.67		0.	0.00	451.11
2/18/2008	276,876.67		0.	0.00	451.11
2/19/2008	276,876.20		-0.002195159	-608.78	-157.67
2/20/2008	276,876.20		-0.001365264	-377.79	-535.46
2/21/2008	276,876.20		0.002458955	679.51	144.05
2/22/2008	276,657.69		0.000412304	114.13	258.18
2/23/2008	276,657.69		0.	0.00	258.18
2/24/2008	276,657.69		0.	0.00	258.18
2/25/2008	280,617.97		-0.00201915	-567.13	-308.95
2/26/2008	271,541.75		0.000888991	241.12	-67.83
2/27/2008	271,541.75		0.000556736	151.14	83.31
2/28/2008	271,521.48		0.002191456	595.21	678.52
2/29/2008	271,149.98		0.003022912	821.71	1,500.23
<b>Account Totals:</b>		<b>3,335.32</b>		<b>1,500.23</b>	