

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
6/1/2008	235,025.55		0.	0.00	-358.01
6/2/2008	235,138.31		0.001998333	469.17	111.16
6/3/2008	233,816.63		0.001348533	315.46	426.62
6/4/2008	233,816.46		-0.000222236	-52.06	374.56
6/5/2008	233,816.46		-0.000901909	-211.22	163.34
6/6/2008	233,816.46		0.001463446	342.42	505.76
6/7/2008	233,816.46		0.	0.00	505.76
6/8/2008	233,816.46		0.	0.00	505.76
6/9/2008	233,816.46		-0.003428768	-803.44	-297.68
6/10/2008	221,576.77		-0.002339756	-517.74	-815.42
6/11/2008	221,545.75		0.001214256	268.02	-547.40
6/12/2008	221,064.06	-358.01	-0.0024137	-533.13	-722.52
6/13/2008	221,155.01		-0.000485146	-106.94	-829.46
6/14/2008	221,155.01		0.	0.00	-829.46
6/15/2008	221,155.01		0.	0.00	-829.46
6/16/2008	216,871.44		0.000226198	48.87	-780.59
6/17/2008	216,871.44		0.001286645	278.03	-502.56
6/18/2008	243,517.67		0.001189549	289.08	-213.48
6/19/2008	241,055.17		-0.001029681	-247.99	-461.47
6/20/2008	240,512.58		0.001271918	305.33	-156.14
6/21/2008	240,512.58		0.	0.00	-156.14
6/22/2008	240,512.58		0.	0.00	-156.14
6/23/2008	240,308.58		-0.000982082	-235.85	-391.99
6/24/2008	240,308.58		0.001329427	318.95	-73.04
6/25/2008	196,623.31		0.000633243	124.46	51.42
6/26/2008	196,623.31		0.002135959	420.09	471.51
6/27/2008	197,529.17		0.000427553	84.66	556.17
6/28/2008	197,529.17		0.	0.00	556.17
6/29/2008	197,529.17		0.	0.00	556.17
6/30/2008	199,516.30		0.000408026	81.63	637.80
Account Totals:		-358.01		637.80	