

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>
3/1/2008	271,149.98		0.	0.00	1,500.23
3/2/2008	271,149.98		0.	0.00	1,500.23
3/3/2008	269,547.39		0.000457264	123.94	1,624.17
3/4/2008	269,380.33		-0.000184879	-50.10	1,574.07
3/5/2008	266,701.39		-0.001472998	-395.17	1,178.90
3/6/2008	266,701.39		0.000857029	229.58	1,408.48
3/7/2008	266,821.39		0.000970449	260.30	1,668.78
3/8/2008	266,821.39		0.	0.00	1,668.78
3/9/2008	266,821.39		0.	0.00	1,668.78
3/10/2008	266,821.39		0.000839582	225.42	1,894.20
3/11/2008	255,003.79		-0.003602186	-925.39	968.81
3/12/2008	255,003.79		0.001631452	417.61	1,386.42
3/13/2008	255,003.79		-0.000114191	-29.28	1,357.14
3/14/2008	256,449.84	1,500.23	0.002862129	733.58	590.49
3/15/2008	256,449.84		0.	0.00	590.49
3/16/2008	256,449.84		0.	0.00	590.49
3/17/2008	256,449.84		0.001812546	465.90	1,056.39
3/18/2008	256,449.84		-0.003031939	-780.74	275.65
3/19/2008	256,439.74		0.001317092	338.12	613.77
3/20/2008	256,212.81		-0.000711706	-182.79	430.98
3/21/2008	256,212.81		0.000293107	75.22	506.20
3/22/2008	256,212.81		0.	0.00	506.20
3/23/2008	256,212.81		0.	0.00	506.20
3/24/2008	256,366.99		-0.003014903	-774.45	-268.25
3/25/2008	256,366.99		0.000687353	176.03	-92.22
3/26/2008	256,057.07		0.000792862	202.94	110.72
3/27/2008	247,324.49		-0.000398998	-98.73	11.99
3/28/2008	247,087.62		0.001021201	252.34	264.33
3/29/2008	247,087.62		0.	0.00	264.33
3/30/2008	247,087.62		0.	0.00	264.33
3/31/2008	247,087.62		0.000649599	160.68	425.01
Account Totals:		1,500.23		425.01	