

# 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>
4/1/2008	250,511.43		-0.002030073	-509.42	-84.41
4/2/2008	249,258.26		-0.001080583	-269.25	-353.66
4/3/2008	250,312.74		-0.000544226	-136.03	-489.69
4/4/2008	256,647.20		0.001783675	456.90	-32.79
4/5/2008	256,647.20		0.	0.00	-32.79
4/6/2008	256,647.20		0.	0.00	-32.79
4/7/2008	255,752.84		-0.001205107	-308.17	-340.96
4/8/2008	255,569.26		0.000711998	181.72	-159.24
4/9/2008	255,534.94		0.001243034	317.44	158.20
4/10/2008	244,092.70	425.01	-0.000725251	-176.83	-443.64
4/11/2008	243,774.16		0.00109559	266.59	-177.05
4/12/2008	243,774.16		0.	0.00	-177.05
4/13/2008	243,774.16		0.	0.00	-177.05
4/14/2008	244,749.52		-0.000283117	-69.24	-246.29
4/15/2008	244,749.52		-0.00048668	-118.99	-365.28
4/16/2008	244,370.03		-0.001497831	-365.48	-730.76
4/17/2008	244,370.03		-0.001287692	-313.73	-1,044.49
4/18/2008	248,888.43		-0.000293453	-72.73	-1,117.22
4/19/2008	248,888.43		0.	0.00	-1,117.22
4/20/2008	248,888.43		0.	0.00	-1,117.22
4/21/2008	248,888.43		0.000586693	145.37	-971.85
4/22/2008	248,964.18		-0.000152606	-37.85	-1,009.70
4/23/2008	248,964.18		0.000235645	58.43	-951.27
4/24/2008	248,964.18		-0.001770604	-439.13	-1,390.40
4/25/2008	239,981.02		-0.000008616	-2.06	-1,392.46
4/26/2008	239,981.02		0.	0.00	-1,392.46
4/27/2008	239,981.02		0.	0.00	-1,392.46
4/28/2008	237,502.42		0.000916419	216.38	-1,176.08
4/29/2008	237,502.42		0.000191083	45.16	-1,130.92
4/30/2008	236,193.66		0.00103029	242.18	-888.74
<b>Account Totals:</b>		<b>425.01</b>		<b>-888.74</b>	