

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>
5/1/2008	236,186.16		0.00015611	36.73	-852.01
5/2/2008	236,186.16		-0.001475106	-347.14	-1,199.15
5/3/2008	236,186.16		0.	0.00	-1,199.15
5/4/2008	236,186.16		0.	0.00	-1,199.15
5/5/2008	236,183.21		0.000564023	132.54	-1,066.61
5/6/2008	235,844.85		0.000050782	11.92	-1,054.69
5/7/2008	238,269.64		0.000723528	171.63	-883.06
5/8/2008	238,634.64		0.001154636	274.52	-608.54
5/9/2008	238,634.64		0.000751927	178.98	-429.56
5/10/2008	238,634.64		0.	0.00	-429.56
5/11/2008	238,634.64		0.	0.00	-429.56
5/12/2008	226,881.63		-0.00050638	-114.67	-544.23
5/13/2008	231,670.83		-0.002531154	-585.02	-1,129.25
5/14/2008	230,782.09	-888.74	-0.000811371	-187.05	-427.56
5/15/2008	246,691.10		0.001775486	437.24	9.68
5/16/2008	246,250.48		0.000164193	40.43	50.11
5/17/2008	246,250.48		0.	0.00	50.11
5/18/2008	246,250.48		0.	0.00	50.11
5/19/2008	246,250.48		0.000766481	188.78	238.89
5/20/2008	246,248.39		0.001548722	381.74	620.63
5/21/2008	246,308.78		-0.001229648	-303.64	316.99
5/22/2008	246,308.78		-0.001748853	-431.31	-114.32
5/23/2008	246,308.78		0.001322535	325.60	211.28
5/24/2008	246,308.78		0.	0.00	211.28
5/25/2008	246,308.78		0.	0.00	211.28
5/26/2008	246,308.78		0.	0.00	211.28
5/27/2008	236,932.80		-0.000970839	-230.23	-18.95
5/28/2008	236,932.80		-0.001151429	-272.79	-291.74
5/29/2008	236,925.00		-0.000762784	-180.50	-472.24
5/30/2008	235,025.55		0.000486996	114.23	-358.01
5/31/2008	235,025.55		0.	0.00	-358.01
Account Totals:		-888.74		-358.01	