

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>
3/1/2009	118,737.58		0.	0.00	223.61
3/2/2009	118,649.16		0.002034451	241.84	465.45
3/3/2009	118,649.16		-0.000905315	-107.84	357.61
3/4/2009	118,649.16		-0.001106825	-131.72	225.89
3/5/2009	118,633.10		0.001620798	192.65	418.54
3/6/2009	125,533.10		-0.000454969	-57.30	361.24
3/7/2009	125,533.10		0.	0.00	361.24
3/8/2009	125,533.10		0.	0.00	361.24
3/9/2009	118,033.10		-0.000960848	-113.76	247.48
3/10/2009	106,994.26		-0.001187575	-127.36	120.12
3/11/2009	115,976.76		0.000292352	33.94	154.06
3/12/2009	117,467.96		0.000336397	39.57	193.63
3/13/2009	120,941.57	223.61	0.000883387	106.81	76.83
3/14/2009	120,941.57		0.	0.00	76.83
3/15/2009	120,941.57		0.	0.00	76.83
3/16/2009	118,081.57		-0.000376187	-44.45	32.38
3/17/2009	117,616.79		-0.000503361	-59.22	-26.84
3/18/2009	117,616.79		0.005082851	597.69	570.85
3/19/2009	117,616.79		-0.000874221	-103.32	467.53
3/20/2009	152,756.79		0.000097513	14.94	482.47
3/21/2009	152,756.79		0.	0.00	482.47
3/22/2009	152,756.79		0.	0.00	482.47
3/23/2009	152,756.79		-0.000294296	-45.10	437.37
3/24/2009	152,704.57		0.000060858	9.33	446.70
3/25/2009	144,236.13		-0.000810494	-117.26	329.44
3/26/2009	144,236.13		0.001165745	168.53	497.97
3/27/2009	148,061.13		0.000206639	30.70	528.67
3/28/2009	148,061.13		0.	0.00	528.67
3/29/2009	148,061.13		0.	0.00	528.67
3/30/2009	148,061.13		0.000884788	131.47	660.14
3/31/2009	135,652.76		0.000831894	113.40	773.54
Account Totals:		223.61		773.54	