

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>
4/1/2009	135,652.76		0.000032567	4.44	777.98
4/2/2009	135,652.76		-0.00091605	-124.98	653.00
4/3/2009	135,573.12		-0.001438652	-195.98	457.02
4/4/2009	135,573.12		0.	0.00	457.02
4/5/2009	135,573.12		0.	0.00	457.02
4/6/2009	125,556.35		0.000261516	32.95	489.97
4/7/2009	125,556.35		0.000662617	83.52	573.49
4/8/2009	125,556.35		0.000511029	64.46	637.95
4/9/2009	125,538.85		-0.000307568	-38.81	599.14
4/10/2009	114,077.35		0.000202746	23.25	622.39
4/11/2009	114,077.35		0.	0.00	622.39
4/12/2009	114,077.35		0.	0.00	622.39
4/13/2009	119,341.72		0.001531499	183.72	806.11
4/14/2009	118,733.92		0.000743926	88.93	895.04
4/15/2009	119,506.93	773.54	0.000492367	58.90	180.40
4/16/2009	120,051.93		-0.000676671	-81.36	99.04
4/17/2009	119,991.52		-0.00107591	-129.21	-30.17
4/18/2009	119,991.52		0.	0.00	-30.17
4/19/2009	119,991.52		0.	0.00	-30.17
4/20/2009	119,991.52		0.001285254	154.18	124.01
4/21/2009	119,991.52		-0.000496662	-59.66	64.35
4/22/2009	119,475.78		-0.000352496	-42.14	22.21
4/23/2009	119,475.78		0.000524989	62.74	84.95
4/24/2009	127,226.58		-0.000152697	-19.44	65.51
4/25/2009	127,226.58		0.	0.00	65.51
4/26/2009	127,226.58		0.	0.00	65.51
4/27/2009	118,576.15		0.001207048	143.21	208.72
4/28/2009	118,575.52		-0.00091012	-108.11	100.61
4/29/2009	118,575.52		-0.000211195	-25.06	75.55
4/30/2009	118,575.52		0.000458994	54.46	130.01
Account Totals:		773.54		130.01	