

GeFONSI Account Activity

Account Name: 21484 SURPLUS PROPERTY REVOLVING FUND

Account No: 21484 GASB Fund: 11112

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|------------|---------------------|--------------|----------------|-----------------------------------|
| 6/1/2009 | 111,636.71 | | -0.001582874 | -177.38 | 248.99 |
| 6/2/2009 | 111,636.71 | | 0.000505779 | 56.59 | 305.58 |
| 6/3/2009 | 111,636.71 | | 0.001351119 | 151.25 | 456.83 |
| 6/4/2009 | 130,312.58 | | -0.001084806 | -141.86 | 314.97 |
| 6/5/2009 | 138,486.58 | | -0.004189546 | -581.52 | -266.55 |
| 6/6/2009 | 138,486.58 | | 0. | 0.00 | -266.55 |
| 6/7/2009 | 138,486.58 | | 0. | 0.00 | -266.55 |
| 6/8/2009 | 138,486.58 | | 0.001250665 | 172.87 | -93.68 |
| 6/9/2009 | 138,428.68 | | 0.00084323 | 116.65 | 22.97 |
| 6/10/2009 | 134,355.30 | | -0.00282599 | -379.75 | -356.78 |
| 6/11/2009 | 178,136.67 | 426.37 | 0.000917113 | 162.65 | -620.50 |
| 6/12/2009 | 181,123.47 | | 0.001155167 | 208.51 | -411.99 |
| 6/13/2009 | 181,123.47 | | 0. | 0.00 | -411.99 |
| 6/14/2009 | 181,123.47 | | 0. | 0.00 | -411.99 |
| 6/15/2009 | 169,958.07 | | 0.000493541 | 83.68 | -328.31 |
| 6/16/2009 | 170,146.38 | | 0.001150364 | 195.35 | -132.96 |
| 6/17/2009 | 170,146.38 | | 0.000640788 | 108.94 | -24.02 |
| 6/18/2009 | 169,658.09 | | -0.001986548 | -336.99 | -361.01 |
| 6/19/2009 | 170,458.09 | | 0.000753916 | 128.24 | -232.77 |
| 6/20/2009 | 170,458.09 | | 0. | 0.00 | -232.77 |
| 6/21/2009 | 170,458.09 | | 0. | 0.00 | -232.77 |
| 6/22/2009 | 170,457.52 | | 0.001587209 | 270.18 | 37.41 |
| 6/23/2009 | 170,457.52 | | 0.000409359 | 69.79 | 107.20 |
| 6/24/2009 | 161,933.70 | | -0.000409831 | -66.41 | 40.79 |
| 6/25/2009 | 161,732.24 | | 0.002050029 | 331.64 | 372.43 |
| 6/26/2009 | 162,032.24 | | 0.000755054 | 122.62 | 495.05 |
| 6/27/2009 | 162,032.24 | | 0. | 0.00 | 495.05 |
| 6/28/2009 | 162,032.24 | | 0. | 0.00 | 495.05 |
| 6/29/2009 | 167,032.24 | | 0.000091402 | 15.31 | 510.36 |
| 6/30/2009 | 166,535.36 | | -0.000506306 | -84.58 | 425.78 |
| Account Totals: | | 426.37 | | 425.78 | |