

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>
3/1/2010	158,031.11		-0.000256983	-40.69	280.54
3/2/2010	157,953.27		0.000086544	13.69	294.23
3/3/2010	157,855.46		-0.000053691	-8.49	285.74
3/4/2010	159,485.32		-0.000267478	-42.74	243.00
3/5/2010	159,484.25		-0.000623447	-99.58	143.42
3/6/2010	159,484.25		0.	0.00	143.42
3/7/2010	159,484.25		0.	0.00	143.42
3/8/2010	133,484.25		0.000209041	27.93	171.35
3/9/2010	123,642.45		0.000262343	32.48	203.83
3/10/2010	123,958.60	321.23	-0.000694323	-85.99	-203.39
3/11/2010	123,958.60		-0.000365844	-45.28	-248.67
3/12/2010	123,819.47		0.000006834	0.84	-247.83
3/13/2010	123,819.47		0.	0.00	-247.83
3/14/2010	123,819.47		0.	0.00	-247.83
3/15/2010	122,267.25		0.000230833	28.17	-219.66
3/16/2010	122,266.39		0.000654691	79.90	-139.76
3/17/2010	122,266.39		-0.000190267	-23.24	-163.00
3/18/2010	123,666.39		-0.000507399	-62.67	-225.67
3/19/2010	123,646.79		-0.000237712	-29.34	-255.01
3/20/2010	123,646.79		0.	0.00	-255.01
3/21/2010	123,646.79		0.	0.00	-255.01
3/22/2010	123,542.35		0.000433422	53.44	-201.57
3/23/2010	123,540.81		0.000061871	7.63	-193.94
3/24/2010	115,127.02		-0.001535834	-176.52	-370.46
3/25/2010	114,627.75		-0.000531403	-60.72	-431.18
3/26/2010	115,327.75		0.000847777	97.41	-333.77
3/27/2010	115,327.75		0.	0.00	-333.77
3/28/2010	115,327.75		0.	0.00	-333.77
3/29/2010	115,327.75		0.000111246	12.79	-320.98
3/30/2010	115,294.37		-0.000126571	-14.55	-335.53
3/31/2010	115,294.37		0.001103275	126.83	-208.70
Account Totals:		321.23		-208.70	