

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>
4/1/2010	115,292.19		-0.000107373	-12.36	-221.06
4/2/2010	115,292.06		0.	0.00	-221.06
4/3/2010	115,292.06		0.	0.00	-221.06
4/4/2010	115,292.06		0.	0.00	-221.06
4/5/2010	115,292.06		-0.002028048	-233.37	-454.43
4/6/2010	155,592.06		0.000466743	72.41	-382.02
4/7/2010	155,591.87		0.00112157	174.08	-207.94
4/8/2010	155,573.96		-0.00009276	-14.41	-222.35
4/9/2010	145,093.95		0.000107948	15.64	-206.71
4/10/2010	145,093.95		0.	0.00	-206.71
4/11/2010	145,093.95		0.	0.00	-206.71
4/12/2010	115,923.45		0.000535608	61.98	-144.73
4/13/2010	115,907.36		0.000306876	35.52	-109.21
4/14/2010	115,641.22	-208.70	-0.0002234	-25.86	73.63
4/15/2010	115,641.22		0.000416564	48.20	121.83
4/16/2010	114,321.22		0.001179714	135.01	256.84
4/17/2010	114,321.22		0.	0.00	256.84
4/18/2010	114,321.22		0.	0.00	256.84
4/19/2010	114,321.22		-0.000513881	-58.88	197.96
4/20/2010	114,321.22		-0.000189021	-21.65	176.31
4/21/2010	114,321.22		0.00043755	50.10	226.41
4/22/2010	114,321.22		-0.000393433	-45.07	181.34
4/23/2010	114,321.22		-0.000512305	-58.66	122.68
4/24/2010	114,321.22		0.	0.00	122.68
4/25/2010	114,321.22		0.	0.00	122.68
4/26/2010	114,321.22		0.000398616	45.62	168.30
4/27/2010	106,060.84		0.001273268	135.26	303.56
4/28/2010	106,060.84		-0.000680711	-72.40	231.16
4/29/2010	106,060.84		0.000522292	55.52	286.68
4/30/2010	106,135.84		0.000771322	82.09	368.77
Account Totals:		-208.70		368.77	