

# 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>
9/1/2008	167,518.44		0.	0.00	860.94
9/2/2008	162,998.66		0.001370897	224.63	1,085.57
9/3/2008	162,818.57		0.000648915	106.36	1,191.93
9/4/2008	162,818.57		0.000809734	132.80	1,324.73
9/5/2008	160,784.50		-0.00053942	-87.44	1,237.29
9/6/2008	160,784.50		0.	0.00	1,237.29
9/7/2008	160,784.50		0.	0.00	1,237.29
9/8/2008	160,784.50		0.00121943	197.57	1,434.86
9/9/2008	160,781.36		0.000778166	126.23	1,561.09
9/10/2008	160,781.36		-0.000137534	-22.33	1,538.76
9/11/2008	149,456.18		0.000297909	44.98	1,583.74
9/12/2008	149,456.18		-0.000611475	-92.36	1,491.38
9/13/2008	149,456.18		0.	0.00	1,491.38
9/14/2008	149,456.18		0.	0.00	1,491.38
9/15/2008	149,456.18		0.004479412	676.16	2,167.54
9/16/2008	149,456.18		-0.003753576	-569.13	1,598.41
9/17/2008	168,703.90	860.94	0.002625178	444.81	1,182.28
9/18/2008	168,703.90		-0.000914459	-155.35	1,026.93
9/19/2008	168,703.90		-0.005774994	-980.19	46.74
9/20/2008	168,703.90		0.	0.00	46.74
9/21/2008	168,703.90		0.	0.00	46.74
9/22/2008	168,106.32		-0.000013859	-2.33	44.41
9/23/2008	168,104.86		-0.000782971	-131.66	-87.25
9/24/2008	168,104.86		0.001830845	307.61	220.36
9/25/2008	159,627.29		-0.002968649	-474.53	-254.17
9/26/2008	159,967.34		0.000681764	108.89	-145.28
9/27/2008	159,967.34		0.	0.00	-145.28
9/28/2008	159,967.34		0.	0.00	-145.28
9/29/2008	159,884.19		0.004987355	796.67	651.39
9/30/2008	159,884.19		-0.005295795	-850.16	-198.77
<b>Account Totals:</b>		<b>860.94</b>		<b>-198.77</b>	