

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>
10/1/2008	159,884.19		0.001572456	251.10	52.33
10/2/2008	160,282.67		0.002586624	414.73	467.06
10/3/2008	161,677.67		0.000719944	116.74	583.80
10/4/2008	161,677.67		0.	0.00	583.80
10/5/2008	161,677.67		0.	0.00	583.80
10/6/2008	145,074.72		0.003538755	515.45	1,099.25
10/7/2008	145,681.32		-0.001141724	-167.58	931.67
10/8/2008	145,663.82		-0.002788382	-408.76	522.91
10/9/2008	134,563.71		-0.002261289	-305.47	217.44
10/10/2008	137,334.99		0.000296512	40.79	258.23
10/11/2008	137,334.99		0.	0.00	258.23
10/12/2008	137,334.99		0.	0.00	258.23
10/13/2008	142,735.29		-0.0000410069	-5.86	252.37
10/14/2008	143,953.66	-198.77	-0.000181657	-26.23	424.91
10/15/2008	143,532.48		0.000251636	36.22	461.13
10/16/2008	143,532.48		0.00064919	93.48	554.61
10/17/2008	143,532.48		-0.000804926	-115.98	438.63
10/18/2008	143,532.48		0.	0.00	438.63
10/19/2008	143,532.48		0.	0.00	438.63
10/20/2008	142,564.95		-0.000913334	-130.61	308.02
10/21/2008	146,414.95		0.002952613	433.22	741.24
10/22/2008	155,875.09		0.000573063	89.75	830.99
10/23/2008	154,948.58		0.000755559	117.70	948.69
10/24/2008	154,948.58		-0.001267632	-197.62	751.07
10/25/2008	154,948.58		0.	0.00	751.07
10/26/2008	154,948.58		0.	0.00	751.07
10/27/2008	195,763.34		-0.001262075	-248.02	503.05
10/28/2008	195,763.34		-0.000774851	-152.08	350.97
10/29/2008	195,582.41		0.000649366	127.23	478.20
10/30/2008	195,582.41		-0.000290444	-56.94	421.26
10/31/2008	202,672.93		-0.000394284	-80.08	341.18
Account Totals:		-198.77		341.18	