

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>
11/1/2008	202,672.93		0.	0.00	341.18
11/2/2008	202,672.93		0.	0.00	341.18
11/3/2008	200,174.51		0.001897569	380.49	721.67
11/4/2008	199,474.51		0.002173478	435.12	1,156.79
11/5/2008	199,474.51		0.000310495	62.30	1,219.09
11/6/2008	199,524.51		0.000055598	11.16	1,230.25
11/7/2008	199,790.68		0.000130371	26.21	1,256.46
11/8/2008	199,790.68		0.	0.00	1,256.46
11/9/2008	199,790.68		0.	0.00	1,256.46
11/10/2008	188,395.37		0.001494933	283.52	1,539.98
11/11/2008	188,395.37		0.000004512	0.86	1,540.84
11/12/2008	188,341.74		0.001987952	377.48	1,918.32
11/13/2008	188,253.32		-0.002380453	-452.69	1,465.63
11/14/2008	188,408.73		-0.00021373	-40.58	1,425.05
11/15/2008	188,408.73		0.	0.00	1,425.05
11/16/2008	188,408.73		0.	0.00	1,425.05
11/17/2008	188,397.19		-0.000112686	-21.39	1,403.66
11/18/2008	186,314.98	341.18	0.000341377	63.97	1,126.45
11/19/2008	185,860.28		-0.000237654	-44.44	1,082.01
11/20/2008	186,060.28		0.000220739	41.31	1,123.32
11/21/2008	218,719.28		0.000658411	144.75	1,268.07
11/22/2008	218,719.28		0.	0.00	1,268.07
11/23/2008	218,719.28		0.	0.00	1,268.07
11/24/2008	218,719.08		-0.002073417	-456.13	811.94
11/25/2008	209,913.30		0.001981795	417.61	1,229.55
11/26/2008	209,912.83		0.000467126	98.63	1,328.18
11/27/2008	209,912.83		0.	0.00	1,328.18
11/28/2008	209,776.66		0.001468881	310.09	1,638.27
11/29/2008	209,776.66		0.	0.00	1,638.27
11/30/2008	209,776.66		0.	0.00	1,638.27
Account Totals:		341.18		1,638.27	