

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>
12/1/2008	222,561.66		0.001324928	297.05	1,935.32
12/2/2008	222,543.22		-0.00020627	-46.30	1,889.02
12/3/2008	222,543.22		0.000762957	171.23	2,060.25
12/4/2008	220,804.61		0.000700042	156.01	2,216.26
12/5/2008	220,787.11		-0.001745903	-389.34	1,826.92
12/6/2008	220,787.11		0.	0.00	1,826.92
12/7/2008	220,787.11		0.	0.00	1,826.92
12/8/2008	179,417.11		-0.000180792	-32.77	1,794.15
12/9/2008	178,522.47		0.00110965	200.09	1,994.24
12/10/2008	166,588.63		0.000901637	152.00	2,146.24
12/11/2008	164,460.87		0.0011389	189.75	2,335.99
12/12/2008	166,099.14	1,638.27	0.001224722	204.28	902.00
12/13/2008	166,099.14		0.	0.00	902.00
12/14/2008	166,099.14		0.	0.00	902.00
12/15/2008	164,781.99		0.000564751	93.57	995.57
12/16/2008	164,275.92		0.001832932	302.93	1,298.50
12/17/2008	164,275.38		0.000491069	81.31	1,379.81
12/18/2008	164,213.80		0.000599983	99.35	1,479.16
12/19/2008	165,718.80		-0.000548823	-91.76	1,387.40
12/20/2008	165,718.80		0.	0.00	1,387.40
12/21/2008	165,718.80		0.	0.00	1,387.40
12/22/2008	165,717.10		-0.000334454	-55.89	1,331.51
12/23/2008	165,717.10		-0.000010799	-1.80	1,329.71
12/24/2008	157,066.31		-0.000078852	-12.49	1,317.22
12/25/2008	157,066.31		0.	0.00	1,317.22
12/26/2008	157,066.31		0.000707297	112.02	1,429.24
12/27/2008	157,066.31		0.	0.00	1,429.24
12/28/2008	157,066.31		0.	0.00	1,429.24
12/29/2008	156,562.77		0.001180371	186.49	1,615.73
12/30/2008	152,945.18		0.000687268	106.22	1,721.95
12/31/2008	154,495.18		-0.000625888	-97.77	1,624.18
Account Totals:		1,638.27		1,624.18	