

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>
1/1/2009	154,495.18		0.	0.00	1,624.18
1/2/2009	154,495.18		-0.001703703	-265.98	1,358.20
1/3/2009	154,495.18		0.	0.00	1,358.20
1/4/2009	154,495.18		0.	0.00	1,358.20
1/5/2009	153,991.03		0.00058997	91.65	1,449.85
1/6/2009	153,988.08		0.000669747	104.10	1,553.95
1/7/2009	153,970.58		0.000370991	57.70	1,611.65
1/8/2009	153,970.58		0.000316966	49.31	1,660.96
1/9/2009	153,970.58		0.000911588	141.87	1,802.83
1/10/2009	153,970.58		0.	0.00	1,802.83
1/11/2009	153,970.58		0.	0.00	1,802.83
1/12/2009	141,613.99		0.001017638	145.95	1,948.78
1/13/2009	142,413.78	1,624.18	0.000378969	54.09	378.69
1/14/2009	142,413.78		0.000455009	64.97	443.66
1/15/2009	142,168.78		-0.000148069	-21.12	422.54
1/16/2009	141,927.88		-0.000202236	-28.79	393.75
1/17/2009	141,927.88		0.	0.00	393.75
1/18/2009	141,927.88		0.	0.00	393.75
1/19/2009	141,927.88		0.	0.00	393.75
1/20/2009	142,560.65		0.000233445	33.37	427.12
1/21/2009	142,560.65		-0.001789165	-255.83	171.29
1/22/2009	142,076.56		0.000395094	56.20	227.49
1/23/2009	144,146.62		-0.000402025	-58.04	169.45
1/24/2009	144,146.62		0.	0.00	169.45
1/25/2009	144,146.62		0.	0.00	169.45
1/26/2009	143,984.12		0.000282982	40.79	210.24
1/27/2009	135,368.78		0.001063871	144.24	354.48
1/28/2009	135,368.78		-0.000730033	-99.08	255.40
1/29/2009	134,723.47		-0.001102734	-148.85	106.55
1/30/2009	138,903.47		-0.000626354	-87.07	19.48
1/31/2009	138,903.47		0.	0.00	19.48
Account Totals:		1,624.18		19.48	