

GeFONSI Account Activity

Account Name: 21484 SURPLUS PROPERTY REVOLVING FUND

Account No: 21484 GASB Fund: 11112

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2009	138,903.47		0.	0.00	19.48
2/2/2009	135,589.78		0.00140475	190.50	209.98
2/3/2009	136,274.78		-0.001190042	-162.42	47.56
2/4/2009	136,274.78		-0.000483041	-65.85	-18.29
2/5/2009	136,243.71		0.000607479	82.75	64.46
2/6/2009	136,243.71		-0.000008081	-1.10	63.36
2/7/2009	136,243.71		0.	0.00	63.36
2/8/2009	136,243.71		0.	0.00	63.36
2/9/2009	136,243.71		0.000357583	48.74	112.10
2/10/2009	124,950.58	19.48	0.001949264	243.74	336.36
2/11/2009	124,950.58		-0.000441248	-55.28	281.08
2/12/2009	121,218.34		0.000948489	115.24	396.32
2/13/2009	121,253.34		-0.00132642	-161.36	234.96
2/14/2009	121,253.34		0.	0.00	234.96
2/15/2009	121,253.34		0.	0.00	234.96
2/16/2009	121,253.34		0.	0.00	234.96
2/17/2009	120,693.81		0.001975838	238.94	473.90
2/18/2009	120,681.90		-0.001412386	-171.12	302.78
2/19/2009	120,681.90		-0.000461696	-55.86	246.92
2/20/2009	122,053.45		0.00108289	132.44	379.36
2/21/2009	122,053.45		0.	0.00	379.36
2/22/2009	122,053.45		0.	0.00	379.36
2/23/2009	122,487.89		0.00003634	4.46	383.82
2/24/2009	113,986.90		-0.000643486	-73.60	310.22
2/25/2009	113,986.90		-0.001800017	-205.74	104.48
2/26/2009	113,986.90		-0.000161904	-18.47	86.01
2/27/2009	118,737.58		0.001158032	137.60	223.61
2/28/2009	118,737.58		0.	0.00	223.61
Account Totals:		19.48		223.61	