

# 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>
5/1/2009	122,125.52		0.000193875	23.70	153.71
5/2/2009	122,125.52		0.	0.00	153.71
5/3/2009	122,125.52		0.	0.00	153.71
5/4/2009	122,125.52		-0.00024121	-29.49	124.22
5/5/2009	124,130.54		0.000067866	8.43	132.65
5/6/2009	124,130.54		0.000917761	114.04	246.69
5/7/2009	125,430.54		-0.000173357	-21.79	224.90
5/8/2009	125,374.78		0.000332441	41.75	266.65
5/9/2009	125,374.78		0.	0.00	266.65
5/10/2009	125,374.78		0.	0.00	266.65
5/11/2009	111,195.44	130.01	0.001634742	182.00	318.64
5/12/2009	111,835.44		0.000316761	35.53	354.17
5/13/2009	111,820.04		0.00108246	121.42	475.59
5/14/2009	111,820.04		0.000208563	23.42	499.01
5/15/2009	112,825.04		0.000300238	34.02	533.03
5/16/2009	112,825.04		0.	0.00	533.03
5/17/2009	112,825.04		0.	0.00	533.03
5/18/2009	125,465.57		-0.00092143	-116.10	416.93
5/19/2009	125,459.71		0.000039408	4.96	421.89
5/20/2009	125,459.71		0.001084986	136.58	558.47
5/21/2009	125,459.71		-0.000486539	-61.31	497.16
5/22/2009	125,459.71		-0.000399046	-50.26	446.90
5/23/2009	125,459.71		0.	0.00	446.90
5/24/2009	125,459.71		0.	0.00	446.90
5/25/2009	125,459.71		0.	0.00	446.90
5/26/2009	115,809.26		-0.000378885	-44.05	402.85
5/27/2009	115,809.26		-0.001101456	-128.00	274.85
5/28/2009	115,809.19		-0.00005807	-6.74	268.11
5/29/2009	125,270.71		0.001260661	158.26	426.37
5/30/2009	125,270.71		0.	0.00	426.37
5/31/2009	125,270.71		0.	0.00	426.37
<b>Account Totals:</b>		<b>130.01</b>		<b>426.37</b>	