

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>
9/1/2009	117,986.24		0.000990059	117.38	690.00
9/2/2009	118,346.68		0.000664339	79.08	769.08
9/3/2009	118,346.68		-0.000156512	-18.64	750.44
9/4/2009	118,346.68		-0.000635463	-75.68	674.76
9/5/2009	118,346.68		0.	0.00	674.76
9/6/2009	118,346.68		0.	0.00	674.76
9/7/2009	118,346.68		0.	0.00	674.76
9/8/2009	118,343.94		0.000220878	26.29	701.05
9/9/2009	118,343.94		0.000192815	22.95	724.00
9/10/2009	108,845.38	572.62	0.001171549	127.70	279.08
9/11/2009	108,827.88		0.000045248	4.94	284.02
9/12/2009	108,827.88		0.	0.00	284.02
9/13/2009	108,827.88		0.	0.00	284.02
9/14/2009	109,327.88		-0.000487394	-53.42	230.60
9/15/2009	108,701.41		-0.000288937	-31.47	199.13
9/16/2009	108,259.28		-0.000481112	-52.18	146.95
9/17/2009	108,259.28		0.000761038	82.50	229.45
9/18/2009	108,259.28		-0.000676996	-73.45	156.00
9/19/2009	108,259.28		0.	0.00	156.00
9/20/2009	108,259.28		0.	0.00	156.00
9/21/2009	108,239.48		0.000167458	18.15	174.15
9/22/2009	108,239.11		0.000520732	56.45	230.60
9/23/2009	108,239.11		0.000480866	52.16	282.76
9/24/2009	99,495.37		0.000542374	54.12	336.88
9/25/2009	99,494.20		-0.000293207	-29.27	307.61
9/26/2009	99,494.20		0.	0.00	307.61
9/27/2009	99,494.20		0.	0.00	307.61
9/28/2009	99,462.20		0.000316173	31.54	339.15
9/29/2009	99,442.50		0.000089213	8.90	348.05
9/30/2009	99,295.96		0.000474727	47.30	395.35
Account Totals:		572.62		395.35	