

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>
10/1/2009	99,295.96		0.001338267	133.41	528.76
10/2/2009	99,745.48		0.000195601	19.61	548.37
10/3/2009	99,745.48		0.	0.00	548.37
10/4/2009	99,745.48		0.	0.00	548.37
10/5/2009	99,457.93		0.000064734	6.47	554.84
10/6/2009	99,457.93		0.000019776	1.98	556.82
10/7/2009	99,457.61		0.000729283	72.94	629.76
10/8/2009	77,998.48		-0.000621254	-48.85	580.91
10/9/2009	67,348.62		-0.001193101	-81.05	499.86
10/10/2009	67,348.62		0.	0.00	499.86
10/11/2009	67,348.62		0.	0.00	499.86
10/12/2009	67,348.62		0.00001027	0.70	500.56
10/13/2009	67,348.62		0.001324998	89.90	590.46
10/14/2009	67,275.21		-0.000805305	-54.65	535.81
10/15/2009	67,670.56	395.35	-0.000513978	-34.85	105.61
10/16/2009	66,868.47		0.000371271	24.87	130.48
10/17/2009	66,868.47		0.	0.00	130.48
10/18/2009	66,868.47		0.	0.00	130.48
10/19/2009	66,868.47		0.000109601	7.34	137.82
10/20/2009	66,868.47		0.001145229	76.74	214.56
10/21/2009	66,868.47		-0.000874261	-58.65	155.91
10/22/2009	67,260.47		0.000305328	20.58	176.49
10/23/2009	78,315.69		-0.000700066	-54.95	121.54
10/24/2009	78,315.69		0.	0.00	121.54
10/25/2009	78,315.69		0.	0.00	121.54
10/26/2009	78,315.28		-0.000551692	-43.27	78.27
10/27/2009	113,037.03		0.001548173	175.12	253.39
10/28/2009	113,812.53		0.000670791	76.51	329.90
10/29/2009	113,812.53		-0.000757952	-86.51	243.39
10/30/2009	163,222.38		0.001333042	217.91	461.30
10/31/2009	163,222.38		0.	0.00	461.30
Account Totals:		395.35		461.30	