

# 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>
11/1/2009	163,222.38		0.	0.00	461.30
11/2/2009	162,592.85		-0.000151465	-24.70	436.60
11/3/2009	162,627.85		-0.00026903	-43.87	392.73
11/4/2009	157,428.53		-0.000107376	-16.95	375.78
11/5/2009	157,411.03		0.000419757	66.23	442.01
11/6/2009	163,321.03		0.000645485	105.71	547.72
11/7/2009	163,321.03		0.	0.00	547.72
11/8/2009	163,321.03		0.	0.00	547.72
11/9/2009	163,673.41	461.30	0.000158939	26.03	112.45
11/10/2009	153,586.45		0.00046069	70.81	183.26
11/11/2009	153,586.45		0.000175427	26.98	210.24
11/12/2009	153,384.23		0.000073491	11.29	221.53
11/13/2009	153,045.58		0.000272714	41.80	263.33
11/14/2009	153,045.58		0.	0.00	263.33
11/15/2009	153,045.58		0.	0.00	263.33
11/16/2009	153,045.58		0.000929877	142.56	405.89
11/17/2009	153,045.58		0.000270866	41.56	447.45
11/18/2009	153,045.58		-0.000168306	-25.83	421.62
11/19/2009	153,045.01		0.000593496	91.08	512.70
11/20/2009	153,255.01		0.000042761	6.58	519.28
11/21/2009	153,255.01		0.	0.00	519.28
11/22/2009	153,255.01		0.	0.00	519.28
11/23/2009	155,293.13		-0.000220585	-34.37	484.91
11/24/2009	155,183.13		0.000721266	112.28	597.19
11/25/2009	147,700.79		0.000284536	42.20	639.39
11/26/2009	147,700.79		0.	0.00	639.39
11/27/2009	148,260.79		0.000981046	146.08	785.47
11/28/2009	148,260.79		0.	0.00	785.47
11/29/2009	148,260.79		0.	0.00	785.47
11/30/2009	141,133.61		0.000371324	52.70	838.17
<b>Account Totals:</b>		<b>461.30</b>		<b>838.17</b>	