

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
12/1/2009	141,133.61		-0.00022351	-31.73	806.44
12/2/2009	141,133.61		-0.000781497	-110.93	695.51
12/3/2009	141,133.61		-0.000292816	-41.53	653.98
12/4/2009	141,203.61		-0.001291077	-183.15	470.83
12/5/2009	141,203.61		0.	0.00	470.83
12/6/2009	141,203.61		0.	0.00	470.83
12/7/2009	141,187.55		0.000878705	124.48	595.31
12/8/2009	141,187.55		0.000925925	131.28	726.59
12/9/2009	143,485.08	838.17	-0.000139925	-20.06	-131.64
12/10/2009	133,363.12		-0.00040431	-53.87	-185.51
12/11/2009	133,212.58		-0.000546234	-72.66	-258.17
12/12/2009	133,212.58		0.	0.00	-258.17
12/13/2009	133,212.58		0.	0.00	-258.17
12/14/2009	133,138.24		-0.000509175	-67.66	-325.83
12/15/2009	133,122.02		-0.000588929	-78.21	-404.04
12/16/2009	133,122.02		0.000372509	49.44	-354.60
12/17/2009	133,114.59		0.001450514	192.57	-162.03
12/18/2009	133,659.59		-0.000579249	-77.33	-239.36
12/19/2009	133,659.59		0.	0.00	-239.36
12/20/2009	133,659.59		0.	0.00	-239.36
12/21/2009	133,659.59		-0.001234146	-164.66	-404.02
12/22/2009	133,659.59		-0.00055376	-73.79	-477.81
12/23/2009	133,658.51		-0.000340916	-45.40	-523.21
12/24/2009	133,647.51		-0.000569219	-75.78	-598.99
12/25/2009	133,647.51		0.	0.00	-598.99
12/26/2009	133,647.51		0.	0.00	-598.99
12/27/2009	133,647.51		0.	0.00	-598.99
12/28/2009	126,246.83		-0.000711988	-89.46	-688.45
12/29/2009	125,723.10		0.000026249	3.28	-685.17
12/30/2009	125,723.10		0.000242416	30.31	-654.86
12/31/2009	125,723.10		-0.00085931	-107.47	-762.33
Account Totals:		838.17		-762.33	