

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>
1/1/2010	125,723.10		0.	0.00	-762.33
1/2/2010	125,723.10		0.	0.00	-762.33
1/3/2010	125,723.10		0.	0.00	-762.33
1/4/2010	126,063.10		0.000715704	89.68	-672.65
1/5/2010	126,063.05		0.00127298	159.62	-513.03
1/6/2010	126,063.05		0.000071002	8.91	-504.12
1/7/2010	126,029.48		-0.000236506	-29.69	-533.81
1/8/2010	132,811.42		0.000825026	109.13	-424.68
1/9/2010	132,811.42		0.	0.00	-424.68
1/10/2010	132,811.42		0.	0.00	-424.68
1/11/2010	132,721.43		0.000106046	14.03	-410.65
1/12/2010	121,482.37	-762.33	0.000653209	79.58	431.26
1/13/2010	121,272.67		-0.00034196	-41.62	389.64
1/14/2010	120,801.03		0.000706634	85.64	475.28
1/15/2010	120,665.53		0.00085954	104.13	579.41
1/16/2010	120,665.53		0.	0.00	579.41
1/17/2010	120,665.53		0.	0.00	579.41
1/18/2010	120,665.53		0.	0.00	579.41
1/19/2010	120,665.53		-0.000383185	-46.46	532.95
1/20/2010	120,613.31		0.000318744	38.61	571.56
1/21/2010	120,613.09		0.000556256	67.41	638.97
1/22/2010	125,613.09		0.000467362	59.01	697.98
1/23/2010	125,613.09		0.	0.00	697.98
1/24/2010	125,613.09		0.	0.00	697.98
1/25/2010	120,895.04		-0.000297735	-36.20	661.78
1/26/2010	113,052.48		0.000114767	13.05	674.83
1/27/2010	113,052.48		-0.00062077	-70.60	604.23
1/28/2010	113,127.48		0.000435345	49.51	653.74
1/29/2010	126,627.48		0.000764707	97.33	751.07
1/30/2010	126,627.48		0.	0.00	751.07
1/31/2010	126,627.48		0.	0.00	751.07
Account Totals:		-762.33		751.07	