

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
2/1/2010	126,627.48		-0.000345701	-44.03	707.04
2/2/2010	131,029.22		0.00020853	27.47	734.51
2/3/2010	131,029.22		-0.000521009	-68.65	665.86
2/4/2010	131,040.68		0.001113414	146.64	812.50
2/5/2010	133,139.36		0.000921337	123.41	935.91
2/6/2010	133,139.36		0.	0.00	935.91
2/7/2010	133,139.36		0.	0.00	935.91
2/8/2010	133,139.36		-0.000530739	-71.16	864.75
2/9/2010	122,764.18		-0.000555621	-68.69	796.06
2/10/2010	123,296.83	751.07	-0.000783903	-96.69	-51.70
2/11/2010	123,296.83		0.000008656	1.07	-50.63
2/12/2010	145,795.87		0.000804638	117.27	66.64
2/13/2010	145,795.87		0.	0.00	66.64
2/14/2010	145,795.87		0.	0.00	66.64
2/15/2010	145,795.87		0.	0.00	66.64
2/16/2010	145,795.87		0.000571031	83.29	149.93
2/17/2010	145,795.87		-0.001156771	-168.83	-18.90
2/18/2010	146,228.37		-0.000451851	-66.06	-84.96
2/19/2010	146,228.37		-0.000267617	-39.11	-124.07
2/20/2010	146,228.37		0.	0.00	-124.07
2/21/2010	146,228.37		0.	0.00	-124.07
2/22/2010	146,228.37		0.000559998	81.82	-42.25
2/23/2010	142,789.58		0.000906969	129.47	87.22
2/24/2010	143,889.58		-0.000072382	-10.42	76.80
2/25/2010	143,351.21		0.000745688	106.95	183.75
2/26/2010	157,831.11		0.00087003	137.48	321.23
2/27/2010	157,831.11		0.	0.00	321.23
2/28/2010	157,831.11		0.	0.00	321.23
Account Totals:		751.07		321.23	