

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
6/1/2010	99,909.41		-0.000080352	-8.06	364.62
6/2/2010	99,908.32		-0.000299578	-30.04	334.58
6/3/2010	99,908.32		-0.000141256	-14.16	320.42
6/4/2010	99,908.32		0.001876482	188.08	508.50
6/5/2010	99,908.32		0.	0.00	508.50
6/6/2010	99,908.32		0.	0.00	508.50
6/7/2010	99,908.32		-0.000105662	-10.61	497.89
6/8/2010	99,908.32		0.000032448	3.26	501.15
6/9/2010	89,701.17		-0.00011435	-10.31	490.84
6/10/2010	144,201.93		-0.001024838	-148.29	342.55
6/11/2010	145,824.61	372.68	0.001164316	169.75	139.62
6/12/2010	145,824.61		0.	0.00	139.62
6/13/2010	145,824.61		0.	0.00	139.62
6/14/2010	136,475.45		-0.000276183	-37.73	101.89
6/15/2010	136,372.92		-0.000363033	-49.54	52.35
6/16/2010	136,372.92		0.000349168	47.64	99.99
6/17/2010	136,372.92		0.000764883	104.39	204.38
6/18/2010	136,372.92		0.000025135	3.43	207.81
6/19/2010	136,372.92		0.	0.00	207.81
6/20/2010	136,372.92		0.	0.00	207.81
6/21/2010	136,372.92		-0.000068499	-9.36	198.45
6/22/2010	136,372.31		0.000650944	88.90	287.35
6/23/2010	136,372.15		0.000567466	77.55	364.90
6/24/2010	136,282.23		0.000152114	20.79	385.69
6/25/2010	128,538.16		0.000327386	42.21	427.90
6/26/2010	128,538.16		0.	0.00	427.90
6/27/2010	128,538.16		0.	0.00	427.90
6/28/2010	121,522.69		0.000814381	99.31	527.21
6/29/2010	121,522.69		0.000460252	56.17	583.38
6/30/2010	121,522.69		-0.000140982	-17.21	566.17
Account Totals:		372.68		566.17	