

# 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
12/1/2010	\$118,556.72		-0.0014336330	(\$169.62)	(\$409.06)
12/2/2010	\$118,556.72		-0.0003556460	(\$42.02)	(\$451.08)
12/3/2010	\$118,556.12		0.0008344600	\$98.55	(\$352.53)
12/4/2010	\$118,556.12		0.0000000000	\$0.00	(\$352.53)
12/5/2010	\$118,556.12		0.0000000000	\$0.00	(\$352.53)
12/6/2010	\$118,681.12		0.0009693310	\$114.70	(\$237.83)
12/7/2010	\$118,681.12		-0.0021341420	(\$252.77)	(\$490.60)
12/8/2010	\$118,681.12		-0.0010863190	(\$128.39)	(\$618.99)
12/9/2010	\$118,664.77		-0.0002267800	(\$26.77)	(\$645.76)
12/10/2010	\$113,233.55	(\$239.44)	-0.0003524480	(\$39.77)	(\$446.09)
12/11/2010	\$113,233.55		0.0000000000	\$0.00	(\$446.09)
12/12/2010	\$113,233.55		0.0000000000	\$0.00	(\$446.09)
12/13/2010	\$113,233.39		0.0004894210	\$55.20	(\$390.89)
12/14/2010	\$113,233.39		-0.0011880460	(\$134.06)	(\$524.95)
12/15/2010	\$113,233.39		-0.0005432110	(\$61.22)	(\$586.17)
12/16/2010	\$113,233.39		0.0003402000	\$38.32	(\$547.85)
12/17/2010	\$113,233.39		0.0011558260	\$130.24	(\$417.61)
12/18/2010	\$113,233.39		0.0000000000	\$0.00	(\$417.61)
12/19/2010	\$113,233.39		0.0000000000	\$0.00	(\$417.61)
12/20/2010	\$107,733.39		-0.0000126100	(\$1.35)	(\$418.96)
12/21/2010	\$107,733.39		-0.0000926060	(\$9.94)	(\$428.90)
12/22/2010	\$103,083.39		-0.0002734010	(\$28.07)	(\$456.97)
12/23/2010	\$103,083.39		-0.0005832890	(\$59.86)	(\$516.83)
12/24/2010	\$103,083.39		0.0000000000	\$0.00	(\$516.83)
12/25/2010	\$103,083.39		0.0000000000	\$0.00	(\$516.83)
12/26/2010	\$103,083.39		0.0000000000	\$0.00	(\$516.83)
12/27/2010	\$98,949.86		0.0002236970	\$22.02	(\$494.81)
12/28/2010	\$98,949.86		-0.0008849520	(\$87.13)	(\$581.94)
12/29/2010	\$98,949.86		0.0017102960	\$168.24	(\$413.70)
12/30/2010	\$106,078.41		-0.0002967250	(\$31.35)	(\$445.05)
12/31/2010	\$106,078.41		0.0007862500	\$83.05	(\$362.00)

**Monthly Account Totals:** (\$239.44) (\$362.00)

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