

# 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
2/1/2011	\$79,278.81		-0.0008549970	(\$67.93)	\$103.13
2/2/2011	\$79,278.81		-0.0006660600	(\$52.87)	\$50.26
2/3/2011	\$79,278.81		-0.0005635760	(\$44.71)	\$5.55
2/4/2011	\$79,278.81		-0.0008197440	(\$64.99)	(\$59.44)
2/5/2011	\$79,278.81		0.0000000000	\$0.00	(\$59.44)
2/6/2011	\$79,278.81		0.0000000000	\$0.00	(\$59.44)
2/7/2011	\$79,278.81		-0.0002091870	(\$16.57)	(\$76.01)
2/8/2011	\$79,278.81		-0.0002187900	(\$17.33)	(\$93.34)
2/9/2011	\$72,992.12		0.0007888290	\$57.50	(\$35.84)
2/10/2011	\$72,992.12		-0.0014068810	(\$102.64)	(\$138.48)
2/11/2011	\$74,792.12		0.0000823160	\$6.15	(\$132.33)
2/12/2011	\$74,792.12		0.0000000000	\$0.00	(\$132.33)
2/13/2011	\$74,792.12		0.0000000000	\$0.00	(\$132.33)
2/14/2011	\$74,963.18	\$171.06	0.0000866440	\$6.47	(\$296.92)
2/15/2011	\$74,963.18		0.0002564080	\$19.15	(\$277.77)
2/16/2011	\$74,963.18		-0.0001635380	(\$12.21)	(\$289.98)
2/17/2011	\$74,963.18		0.0009717560	\$72.56	(\$217.42)
2/18/2011	\$74,963.18		0.0003153570	\$23.57	(\$193.85)
2/19/2011	\$74,963.18		0.0000000000	\$0.00	(\$193.85)
2/20/2011	\$74,963.18		0.0000000000	\$0.00	(\$193.85)
2/21/2011	\$74,963.18		0.0000000000	\$0.00	(\$193.85)
2/22/2011	\$74,963.18		0.0013060260	\$97.65	(\$96.20)
2/23/2011	\$74,963.18		-0.0003100570	(\$23.21)	(\$119.41)
2/24/2011	\$70,141.16		0.0003289950	\$23.04	(\$96.37)
2/25/2011	\$70,141.16		0.0001840490	\$12.89	(\$83.48)
2/26/2011	\$70,141.16		0.0000000000	\$0.00	(\$83.48)
2/27/2011	\$70,141.16		0.0000000000	\$0.00	(\$83.48)
2/28/2011	\$70,141.16		0.0005977860	\$41.88	(\$41.60)

**Monthly Account Totals:**                    **\$171.06**    **(\$41.60)**

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