

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>
7/1/2008	199,208.06		0.000048598	9.71	647.51
7/2/2008	204,873.36		0.000670941	137.89	785.40
7/3/2008	209,220.41		0.000758495	159.29	944.69
7/4/2008	209,220.41		0.	0.00	944.69
7/5/2008	209,220.41		0.	0.00	944.69
7/6/2008	209,220.41		0.	0.00	944.69
7/7/2008	209,218.08		0.000776034	163.09	1,107.78
7/8/2008	209,218.08		0.000639996	134.61	1,242.39
7/9/2008	209,336.88		0.000960748	202.31	1,444.70
7/10/2008	197,790.10	637.80	-0.000145453	-28.89	778.01
7/11/2008	197,527.60		-0.002307387	-457.57	320.44
7/12/2008	197,527.60		0.	0.00	320.44
7/13/2008	197,527.60		0.	0.00	320.44
7/14/2008	197,635.64		0.001564314	309.67	630.11
7/15/2008	197,627.56		0.000980178	194.33	824.44
7/16/2008	197,627.56		-0.000719905	-142.87	681.57
7/17/2008	197,185.22		-0.002223789	-440.01	241.56
7/18/2008	192,220.13		-0.000763366	-146.92	94.64
7/19/2008	192,220.13		0.	0.00	94.64
7/20/2008	192,220.13		0.	0.00	94.64
7/21/2008	192,209.21		-0.000112429	-21.62	73.02
7/22/2008	192,209.21		-0.000488119	-93.86	-20.84
7/23/2008	192,209.21		-0.001097973	-211.02	-231.86
7/24/2008	192,209.21		0.002732245	524.53	292.67
7/25/2008	182,828.16		-0.001011363	-185.20	107.47
7/26/2008	182,828.16		0.	0.00	107.47
7/27/2008	182,828.16		0.	0.00	107.47
7/28/2008	182,988.16		0.001790746	327.88	435.35
7/29/2008	182,988.16		-0.000684555	-125.56	309.79
7/30/2008	182,988.16		0.000081563	14.95	324.74
7/31/2008	182,999.50		0.001437134	263.46	588.20
Account Totals:		637.80		588.20	