

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>
8/1/2008	182,858.55		0.00049609	91.01	679.21
8/2/2008	182,858.55		0.	0.00	679.21
8/3/2008	182,858.55		0.	0.00	679.21
8/4/2008	182,568.17		-0.000351198	-64.36	614.85
8/5/2008	182,568.17		-0.000032163	-5.89	608.96
8/6/2008	182,009.04		-0.000466656	-85.22	523.74
8/7/2008	182,008.46		0.001824654	333.06	856.80
8/8/2008	182,008.46		-0.000432469	-79.08	777.72
8/9/2008	182,008.46		0.	0.00	777.72
8/10/2008	182,008.46		0.	0.00	777.72
8/11/2008	171,547.92		-0.00059142	-101.92	675.80
8/12/2008	171,520.42		0.001633566	281.29	957.09
8/13/2008	171,520.42		-0.000399169	-68.85	888.24
8/14/2008	171,128.11		0.00061728	106.18	994.42
8/15/2008	173,662.73	588.20	0.000816797	142.18	548.40
8/16/2008	173,662.73		0.	0.00	548.40
8/17/2008	173,662.73		0.	0.00	548.40
8/18/2008	173,662.73		0.000552191	96.20	644.60
8/19/2008	173,574.31		0.000103848	18.09	662.69
8/20/2008	173,523.04		0.001138665	198.34	861.03
8/21/2008	173,222.67		-0.000858241	-149.41	711.62
8/22/2008	175,268.37		-0.000690192	-121.46	590.16
8/23/2008	175,268.37		0.	0.00	590.16
8/24/2008	175,268.37		0.	0.00	590.16
8/25/2008	175,268.37		0.001261401	221.83	811.99
8/26/2008	166,835.14		-0.000067672	-11.35	800.64
8/27/2008	167,458.44		0.000412986	69.49	870.13
8/28/2008	167,458.44		-0.000362255	-60.98	809.15
8/29/2008	167,518.44		0.000307691	51.79	860.94
8/30/2008	167,518.44		0.	0.00	860.94
8/31/2008	167,518.44		0.	0.00	860.94
Account Totals:		588.20		860.94	