

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>
7/1/2009	175,335.36		0.000859256	151.02	576.80
7/2/2009	175,315.68		0.001372457	241.40	818.20
7/3/2009	175,315.68		0.	0.00	818.20
7/4/2009	175,315.68		0.	0.00	818.20
7/5/2009	175,315.68		0.	0.00	818.20
7/6/2009	177,177.26		0.000580978	103.41	921.61
7/7/2009	177,177.26		0.00032703	58.24	979.85
7/8/2009	177,177.26		0.001503459	267.85	1,247.70
7/9/2009	177,177.26		-0.000676829	-120.76	1,126.94
7/10/2009	166,754.36		0.001474938	247.61	1,374.55
7/11/2009	166,754.36		0.	0.00	1,374.55
7/12/2009	166,754.36		0.	0.00	1,374.55
7/13/2009	166,754.36		-0.000368491	-61.95	1,312.60
7/14/2009	177,854.36		-0.000772695	-138.44	1,174.16
7/15/2009	178,252.16	425.78	-0.001766096	-316.13	432.25
7/16/2009	178,252.16		0.000841987	150.45	582.70
7/17/2009	178,252.16		-0.000454206	-81.23	501.47
7/18/2009	178,252.16		0.	0.00	501.47
7/19/2009	178,252.16		0.	0.00	501.47
7/20/2009	176,805.16		0.000851747	151.02	652.49
7/21/2009	177,125.16		0.001234736	219.51	872.00
7/22/2009	175,856.16		-0.000565435	-99.93	772.07
7/23/2009	177,362.61		-0.001841511	-328.04	444.03
7/24/2009	177,356.04		0.000726339	129.14	573.17
7/25/2009	177,356.04		0.	0.00	573.17
7/26/2009	177,356.04		0.	0.00	573.17
7/27/2009	165,809.04		-0.000151479	-25.20	547.97
7/28/2009	165,292.64		-0.000293107	-48.61	499.36
7/29/2009	165,292.64		-0.00035586	-59.00	440.36
7/30/2009	165,288.68		-0.000175967	-29.16	411.20
7/31/2009	164,619.02		0.002169988	358.11	769.31
Account Totals:		425.78		769.31	