

# 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>
8/1/2009	164,619.02		0.	0.00	769.31
8/2/2009	164,619.02		0.	0.00	769.31
8/3/2009	131,313.02		-0.001343229	-177.42	591.89
8/4/2009	131,313.02		-0.000170541	-22.50	569.39
8/5/2009	131,313.02		-0.000537018	-70.82	498.57
8/6/2009	131,313.02		0.000631193	83.20	581.77
8/7/2009	131,518.02		-0.001399238	-184.84	396.93
8/8/2009	131,518.02		0.	0.00	396.93
8/9/2009	131,518.02		0.	0.00	396.93
8/10/2009	131,514.66		0.001322396	174.44	571.37
8/11/2009	120,331.05	769.31	0.000798841	95.97	-101.97
8/12/2009	120,331.05		0.00070164	84.36	-17.61
8/13/2009	119,313.26		0.001378621	164.46	146.85
8/14/2009	120,198.26		0.000823823	99.14	245.99
8/15/2009	120,198.26		0.	0.00	245.99
8/16/2009	120,198.26		0.	0.00	245.99
8/17/2009	120,146.04		0.000748898	90.16	336.15
8/18/2009	120,146.04		-0.00065443	-78.85	257.30
8/19/2009	122,181.61		0.000616238	75.45	332.75
8/20/2009	122,181.61		0.000210612	25.80	358.55
8/21/2009	127,493.25		-0.001447613	-185.08	173.47
8/22/2009	127,493.25		0.	0.00	173.47
8/23/2009	127,493.25		0.	0.00	173.47
8/24/2009	127,493.17		0.001024112	130.74	304.21
8/25/2009	127,121.13		0.000299336	38.14	342.35
8/26/2009	118,358.72		0.000183422	21.77	364.12
8/27/2009	118,326.72		-0.000061604	-7.31	356.81
8/28/2009	118,049.00		0.000515219	61.00	417.81
8/29/2009	118,049.00		0.	0.00	417.81
8/30/2009	118,049.00		0.	0.00	417.81
8/31/2009	118,049.00		0.001306811	154.81	572.62
<b>Account Totals:</b>		<b>769.31</b>		<b>572.62</b>	