

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>
5/1/2010	106,135.84		0.	0.00	368.77
5/2/2010	106,135.84		0.	0.00	368.77
5/3/2010	106,135.84		-0.000562094	-59.87	308.90
5/4/2010	106,119.37		0.00077929	82.94	391.84
5/5/2010	106,119.37		0.000891222	94.93	486.77
5/6/2010	106,119.37		0.001291384	137.67	624.44
5/7/2010	106,119.37		-0.000547848	-58.48	565.96
5/8/2010	106,119.37		0.	0.00	565.96
5/9/2010	106,119.37		0.	0.00	565.96
5/10/2010	106,111.06		-0.000461638	-49.25	516.71
5/11/2010	98,915.04		0.000152362	15.15	531.86
5/12/2010	106,145.04		-0.000220894	-23.56	508.30
5/13/2010	105,980.64		0.000191066	20.35	528.65
5/14/2010	106,349.41	368.77	0.001408689	150.04	309.92
5/15/2010	106,349.41		0.	0.00	309.92
5/16/2010	106,349.41		0.	0.00	309.92
5/17/2010	106,196.94		-0.000384304	-40.93	268.99
5/18/2010	106,179.44		0.00095925	102.11	371.10
5/19/2010	106,179.00		-0.000388572	-41.40	329.70
5/20/2010	106,179.00		0.000703226	74.90	404.60
5/21/2010	106,054.00		0.000162845	17.34	421.94
5/22/2010	106,054.00		0.	0.00	421.94
5/23/2010	106,054.00		0.	0.00	421.94
5/24/2010	107,983.00		-0.000205023	-22.23	399.71
5/25/2010	100,445.66		0.00026499	26.72	426.43
5/26/2010	100,445.66		-0.000771101	-77.78	348.65
5/27/2010	100,445.66		-0.001040761	-104.90	243.75
5/28/2010	100,425.48		0.001280771	128.93	372.68
5/29/2010	100,425.48		0.	0.00	372.68
5/30/2010	100,425.48		0.	0.00	372.68
5/31/2010	100,425.48		0.	0.00	372.68
Account Totals:		368.77		372.68	