

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>
7/1/2010	121,522.69		0.000076517	9.34	575.51
7/2/2010	121,756.59		-0.000163485	-20.00	555.51
7/3/2010	121,756.59		0.	0.00	555.51
7/4/2010	121,756.59		0.	0.00	555.51
7/5/2010	121,756.59		0.	0.00	555.51
7/6/2010	129,006.59		0.000495915	64.25	619.76
7/7/2010	129,006.59		-0.000122075	-15.82	603.94
7/8/2010	129,006.09		-0.000082107	-10.64	593.30
7/9/2010	129,155.26		0.000233918	30.35	623.65
7/10/2010	129,155.26		0.	0.00	623.65
7/11/2010	129,155.26		0.	0.00	623.65
7/12/2010	118,426.64		-0.00042314	-50.37	573.28
7/13/2010	118,331.55		-0.000505759	-60.14	513.14
7/14/2010	118,261.83		0.000938884	111.52	624.66
7/15/2010	118,206.30		0.000706422	83.94	708.60
7/16/2010	119,292.47	566.17	0.000555001	66.29	208.72
7/17/2010	119,292.47		0.	0.00	208.72
7/18/2010	119,292.47		0.	0.00	208.72
7/19/2010	119,284.63		-0.00005218	-6.24	202.48
7/20/2010	119,284.63		0.000323988	38.71	241.19
7/21/2010	119,284.63		0.000372495	44.52	285.71
7/22/2010	119,284.63		-0.000202366	-24.20	261.51
7/23/2010	119,284.63		-0.000315484	-37.71	223.80
7/24/2010	119,284.63		0.	0.00	223.80
7/25/2010	119,284.63		0.	0.00	223.80
7/26/2010	119,284.63		-0.000077754	-9.29	214.51
7/27/2010	110,511.06		-0.000602609	-66.72	147.79
7/28/2010	110,509.91		0.00106625	117.99	265.78
7/29/2010	110,509.91		0.000431691	47.82	313.60
7/30/2010	120,278.93		0.001144544	138.02	451.62
7/31/2010	120,278.93		0.	0.00	451.62
Account Totals:		566.17		451.62	