

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>
8/1/2010	120,278.93		0.	0.00	451.62
8/2/2010	120,278.93		-0.000319999	-38.63	412.99
8/3/2010	120,278.93		0.000838144	101.16	514.15
8/4/2010	119,758.93		-0.000627299	-75.45	438.70
8/5/2010	119,758.93		0.000479976	57.69	496.39
8/6/2010	119,758.93		0.000718165	86.36	582.75
8/7/2010	119,758.93		0.	0.00	582.75
8/8/2010	119,758.93		0.	0.00	582.75
8/9/2010	119,626.11		-0.00033947	-40.81	541.94
8/10/2010	108,663.70		0.000336159	36.71	578.65
8/11/2010	110,071.34		0.000517701	57.28	635.93
8/12/2010	109,919.12		-0.000524778	-58.02	577.91
8/13/2010	109,919.12		0.000079235	8.76	586.67
8/14/2010	109,919.12		0.	0.00	586.67
8/15/2010	109,919.12		0.	0.00	586.67
8/16/2010	110,370.74	451.62	0.000818406	90.44	225.49
8/17/2010	113,725.60		-0.000381675	-43.49	182.00
8/18/2010	113,723.35		0.000026894	3.06	185.06
8/19/2010	113,723.35		0.00046738	53.24	238.30
8/20/2010	113,705.85		-0.00037033	-42.20	196.10
8/21/2010	113,705.85		0.	0.00	196.10
8/22/2010	113,705.85		0.	0.00	196.10
8/23/2010	115,035.85		0.000189502	21.84	217.94
8/24/2010	115,035.78		0.000708722	81.68	299.62
8/25/2010	107,278.74		-0.000858591	-92.37	207.25
8/26/2010	106,390.53		0.000230007	24.52	231.77
8/27/2010	107,990.03		-0.000496673	-53.75	178.02
8/28/2010	107,990.03		0.	0.00	178.02
8/29/2010	107,990.03		0.	0.00	178.02
8/30/2010	107,935.03		0.00125946	136.16	314.18
8/31/2010	107,884.39		0.00043139	46.68	360.86
Account Totals:		451.62		360.86	