

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>
9/1/2010	115,884.39		-0.000527734	-61.35	299.51
9/2/2010	115,884.14		-0.000066439	-7.72	291.79
9/3/2010	117,267.14		-0.000416537	-48.97	242.82
9/4/2010	117,267.14		0.	0.00	242.82
9/5/2010	117,267.14		0.	0.00	242.82
9/6/2010	117,267.14		0.	0.00	242.82
9/7/2010	117,267.14		0.000725891	85.30	328.12
9/8/2010	117,267.14		-0.000393629	-46.29	281.83
9/9/2010	122,267.14		-0.001107103	-135.67	146.16
9/10/2010	111,048.78		-0.000003277	-0.36	145.80
9/11/2010	111,048.78		0.	0.00	145.80
9/12/2010	111,048.78		0.	0.00	145.80
9/13/2010	111,048.78		0.000841268	93.54	239.34
9/14/2010	110,439.05		0.000737917	81.67	321.01
9/15/2010	110,799.91	360.86	0.000005129	0.57	-39.28
9/16/2010	110,799.45		-0.000005928	-0.66	-39.94
9/17/2010	110,799.45		0.000338403	37.48	-2.46
9/18/2010	110,799.45		0.	0.00	-2.46
9/19/2010	110,799.45		0.	0.00	-2.46
9/20/2010	110,799.45		0.000200725	22.24	19.78
9/21/2010	110,799.45		0.001016229	112.62	132.40
9/22/2010	110,783.77		-0.000092065	-10.21	122.19
9/23/2010	110,783.77		0.000056993	6.32	128.51
9/24/2010	110,259.14		-0.000223062	-24.62	103.89
9/25/2010	110,259.14		0.	0.00	103.89
9/26/2010	110,259.14		0.	0.00	103.89
9/27/2010	101,931.62		0.000793623	80.98	184.87
9/28/2010	110,266.01		0.000216401	23.90	208.77
9/29/2010	110,245.84		-0.000368451	-40.70	168.07
9/30/2010	112,045.84		0.000206711	23.20	191.27
Account Totals:		360.86		191.27	