

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>
10/1/2010	112,085.84		0.000152551	17.13	208.40
10/2/2010	112,085.84		0.	0.00	208.40
10/3/2010	112,085.84		0.	0.00	208.40
10/4/2010	118,014.11		0.000444394	52.54	260.94
10/5/2010	117,690.65		0.000187362	22.10	283.04
10/6/2010	117,690.65		0.000477551	56.34	339.38
10/7/2010	118,388.45		0.000345579	41.03	380.41
10/8/2010	118,313.45		0.001113197	132.13	512.54
10/9/2010	118,313.45		0.	0.00	512.54
10/10/2010	118,313.45		0.	0.00	512.54
10/11/2010	118,313.33		0.	0.00	512.54
10/12/2010	107,257.94		-0.000947624	-102.13	410.41
10/13/2010	107,301.08		0.000045862	4.94	415.35
10/14/2010	107,489.72	191.27	-0.000524524	-56.50	167.58
10/15/2010	107,433.13		0.00007612	8.19	175.77
10/16/2010	107,433.13		0.	0.00	175.77
10/17/2010	107,433.13		0.	0.00	175.77
10/18/2010	107,433.13		0.000569905	61.33	237.10
10/19/2010	107,430.96		0.000244171	26.29	263.39
10/20/2010	107,902.78		0.000150875	16.32	279.71
10/21/2010	107,390.20		-0.000091434	-9.84	269.87
10/22/2010	105,198.37		0.000049255	5.19	275.06
10/23/2010	105,198.37		0.	0.00	275.06
10/24/2010	105,198.37		0.	0.00	275.06
10/25/2010	104,676.91		0.000460217	48.30	323.36
10/26/2010	96,669.74		-0.000697367	-67.64	255.72
10/27/2010	95,939.75		-0.000665687	-64.04	191.68
10/28/2010	96,743.75		0.000963339	93.38	285.06
10/29/2010	113,357.68		0.000210707	23.95	309.01
10/30/2010	113,357.68		0.	0.00	309.01
10/31/2010	113,357.68		0.	0.00	309.01
Account Totals:		191.27		309.01	