

GeFONSI Account Activity

Account Name: 21484 SURPLUS PROPERTY REVOLVING FUND

Account No.:21484

GASB Fund: 11112

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2010	\$113,357.68		0.0002231050	\$25.36	\$334.37
11/2/2010	\$151,168.93		0.0000530320	\$8.03	\$342.40
11/3/2010	\$151,972.93		0.0001791590	\$27.29	\$369.69
11/4/2010	\$151,875.95		0.0012367940	\$188.30	\$557.99
11/5/2010	\$146,661.37		-0.0006703810	(\$98.69)	\$459.30
11/6/2010	\$146,661.37		0.0000000000	\$0.00	\$459.30
11/7/2010	\$146,661.37		0.0000000000	\$0.00	\$459.30
11/8/2010	\$146,661.37		-0.0004827040	(\$71.02)	\$388.28
11/9/2010	\$142,166.12	\$309.01	-0.0015164290	(\$215.71)	(\$136.44)
11/10/2010	\$142,166.12		0.0002420000	\$34.37	(\$102.07)
11/11/2010	\$142,166.12		0.0000000000	\$0.00	(\$102.07)
11/12/2010	\$142,042.46		-0.0011765080	(\$166.99)	(\$269.06)
11/13/2010	\$142,042.46		0.0000000000	\$0.00	(\$269.06)
11/14/2010	\$142,042.46		0.0000000000	\$0.00	(\$269.06)
11/15/2010	\$121,512.72		-0.0010557920	(\$128.01)	(\$397.07)
11/16/2010	\$121,980.21		0.0004089010	\$49.72	(\$347.35)
11/17/2010	\$121,950.22		0.0002242980	\$27.28	(\$320.07)
11/18/2010	\$121,949.17		-0.0002211080	(\$26.89)	(\$346.96)
11/19/2010	\$132,444.32		-0.0001080840	(\$14.28)	(\$361.24)
11/20/2010	\$132,444.32		0.0000000000	\$0.00	(\$361.24)
11/21/2010	\$132,444.32		0.0000000000	\$0.00	(\$361.24)
11/22/2010	\$126,455.10		0.0007236790	\$91.25	(\$269.99)
11/23/2010	\$126,455.10		0.0004079790	\$51.48	(\$218.51)
11/24/2010	\$118,276.85		-0.0012878180	(\$152.04)	(\$370.55)
11/25/2010	\$118,276.85		0.0000000000	\$0.00	(\$370.55)
11/26/2010	\$118,276.85		0.0003092690	\$36.46	(\$334.09)
11/27/2010	\$118,276.85		0.0000000000	\$0.00	(\$334.09)
11/28/2010	\$118,276.85		0.0000000000	\$0.00	(\$334.09)
11/29/2010	\$118,276.85		0.0003729600	\$43.99	(\$290.10)
11/30/2010	\$118,246.72		0.0004294770	\$50.66	(\$239.44)

Monthly Account Totals: **\$309.01** **(\$239.44)**

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