

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
1/1/2011	\$106,078.41		-0.0000842030	(\$8.90)	(\$370.90)
1/2/2011	\$106,078.41		0.0000000000	\$0.00	(\$370.90)
1/3/2011	\$106,393.41		0.0000241070	\$2.56	(\$368.34)
1/4/2011	\$88,893.41		-0.0000859840	(\$7.61)	(\$375.95)
1/5/2011	\$88,893.41		-0.0015960010	(\$141.27)	(\$517.22)
1/6/2011	\$89,968.06		0.0008604720	\$76.97	(\$440.25)
1/7/2011	\$95,718.06		0.0006086460	\$57.99	(\$382.26)
1/8/2011	\$95,718.06		0.0000000000	\$0.00	(\$382.26)
1/9/2011	\$95,718.06		0.0000000000	\$0.00	(\$382.26)
1/10/2011	\$95,718.06		0.0003447370	\$32.87	(\$349.39)
1/11/2011	\$86,251.67		0.0004875380	\$41.88	(\$307.51)
1/12/2011	\$86,239.28		-0.0000399160	(\$3.43)	(\$310.94)
1/13/2011	\$86,221.28		0.0005598920	\$48.10	(\$262.84)
1/14/2011	\$86,221.28		0.0000364120	\$3.13	(\$259.71)
1/15/2011	\$86,221.28		0.0000000000	\$0.00	(\$259.71)
1/16/2011	\$86,221.28		0.0000000000	\$0.00	(\$259.71)
1/17/2011	\$86,221.28		0.0000000000	\$0.00	(\$259.71)
1/18/2011	\$86,221.28		-0.0000776850	(\$6.68)	(\$266.39)
1/19/2011	\$85,859.28	(\$362.00)	0.0003016610	\$25.93	\$121.54
1/20/2011	\$85,859.28		-0.0011080070	(\$95.27)	\$26.27
1/21/2011	\$85,847.25		0.0003159250	\$27.13	\$53.40
1/22/2011	\$85,847.25		0.0000000000	\$0.00	\$53.40
1/23/2011	\$85,847.25		0.0000000000	\$0.00	\$53.40
1/24/2011	\$85,847.25		0.0001413110	\$12.14	\$65.54
1/25/2011	\$85,847.25		0.0008236070	\$70.76	\$136.30
1/26/2011	\$79,278.81		-0.0006059170	(\$48.12)	\$88.18
1/27/2011	\$79,278.81		0.0007569930	\$60.08	\$148.26
1/28/2011	\$79,278.81		0.0005402430	\$42.91	\$191.17
1/29/2011	\$79,278.81		0.0000000000	\$0.00	\$191.17
1/30/2011	\$79,278.81		0.0000000000	\$0.00	\$191.17
1/31/2011	\$79,278.81		-0.0002530100	(\$20.11)	\$171.06

Monthly Account Totals: (\$362.00) \$171.06

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