

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
6/1/2011	\$101,617.50		0.0006504020	\$66.31	\$405.82
6/2/2011	\$101,617.50		-0.0004704610	(\$48.00)	\$357.82
6/3/2011	\$101,617.50		0.0004949130	\$50.47	\$408.29
6/4/2011	\$101,617.50		0.0000000000	\$0.00	\$408.29
6/5/2011	\$101,617.50		0.0000000000	\$0.00	\$408.29
6/6/2011	\$101,617.50		0.0004008760	\$40.90	\$449.19
6/7/2011	\$102,057.50		0.0001912040	\$19.60	\$468.79
6/8/2011	\$102,057.50		0.0003884860	\$39.83	\$508.62
6/9/2011	\$95,222.47		-0.0006988570	(\$66.90)	\$441.72
6/10/2011	\$95,222.47		0.0003127350	\$29.92	\$471.64
6/11/2011	\$95,222.47		0.0000000000	\$0.00	\$471.64
6/12/2011	\$95,222.47		0.0000000000	\$0.00	\$471.64
6/13/2011	\$95,222.47		-0.0001715890	(\$16.42)	\$455.22
6/14/2011	\$95,561.98	\$339.51	-0.0009309590	(\$89.07)	\$26.64
6/15/2011	\$95,561.98		0.0013721510	\$131.16	\$157.80
6/16/2011	\$111,125.48		0.0003110630	\$34.62	\$192.42
6/17/2011	\$111,125.48		-0.0001156000	(\$12.87)	\$179.55
6/18/2011	\$111,125.48		0.0000000000	\$0.00	\$179.55
6/19/2011	\$111,125.48		0.0000000000	\$0.00	\$179.55
6/20/2011	\$111,125.48		-0.0000743050	(\$8.27)	\$171.28
6/21/2011	\$111,125.48		-0.0000455820	(\$5.07)	\$166.21
6/22/2011	\$111,125.48		0.0000351230	\$3.91	\$170.12
6/23/2011	\$111,125.48		0.0009040880	\$100.62	\$270.74
6/24/2011	\$106,026.98		0.0005533790	\$58.82	\$329.56
6/25/2011	\$106,026.98		0.0000000000	\$0.00	\$329.56
6/26/2011	\$106,026.98		0.0000000000	\$0.00	\$329.56
6/27/2011	\$114,987.05		-0.0005696540	(\$65.69)	\$263.87
6/28/2011	\$114,987.05		-0.0015334690	(\$176.73)	\$87.14
6/29/2011	\$114,987.05		-0.0003548940	(\$40.84)	\$46.30
6/30/2011	\$114,987.05		-0.0004198490	(\$48.30)	(\$2.00)
Monthly Account Totals:		\$339.51		(\$2.00)	
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