

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
7/1/2011	\$114,987.05		-0.0001637740	(\$18.83)	(\$20.83)
7/2/2011	\$114,987.05		0.0000000000	\$0.00	(\$20.83)
7/3/2011	\$114,987.05		0.0000000000	\$0.00	(\$20.83)
7/4/2011	\$114,987.05		0.0000000000	\$0.00	(\$20.83)
7/5/2011	\$114,987.05		0.0007935820	\$91.24	\$70.41
7/6/2011	\$114,987.05		0.0003557920	\$40.94	\$111.35
7/7/2011	\$114,987.05		-0.0008570130	(\$98.64)	\$12.71
7/8/2011	\$114,987.05		0.0016210130	\$186.42	\$199.13
7/9/2011	\$114,987.05		0.0000000000	\$0.00	\$199.13
7/10/2011	\$114,987.05		0.0000000000	\$0.00	\$199.13
7/11/2011	\$114,987.05		0.0007064650	\$81.38	\$280.51
7/12/2011	\$114,987.05		-0.0001202390	(\$13.86)	\$266.65
7/13/2011	\$114,315.04		0.0001845310	\$21.14	\$287.79
7/14/2011	\$114,313.04		-0.0002683250	(\$30.75)	\$257.04
7/15/2011	\$114,193.04		0.0003702800	\$42.38	\$299.42
7/16/2011	\$114,193.04		0.0000000000	\$0.00	\$299.42
7/17/2011	\$114,193.04		0.0000000000	\$0.00	\$299.42
7/18/2011	\$116,623.03		0.0000144480	\$1.69	\$301.11
7/19/2011	\$116,623.03		-0.0001528410	(\$17.87)	\$283.24
7/20/2011	\$116,623.03		-0.0001636820	(\$19.14)	\$264.10
7/21/2011	\$116,623.03	(\$2.00)	-0.0006070720	(\$70.96)	\$195.14
7/22/2011	\$117,123.03		0.0004159660	\$48.80	\$243.94
7/23/2011	\$117,123.03		0.0000000000	\$0.00	\$243.94
7/24/2011	\$117,123.03		0.0000000000	\$0.00	\$243.94
7/25/2011	\$117,123.03		-0.0002573050	(\$30.20)	\$213.74
7/26/2011	\$116,415.25		0.0004862410	\$56.71	\$270.45
7/27/2011	\$123,190.62		-0.0005295520	(\$65.38)	\$205.07
7/28/2011	\$123,188.00		0.0004101410	\$50.61	\$255.68
7/29/2011	\$123,701.80		0.0014640480	\$181.48	\$437.16
7/30/2011	\$123,701.80		0.0000000000	\$0.00	\$437.16
7/31/2011	\$123,701.80		0.0000000000	\$0.00	\$437.16

Monthly Account Totals: (\$2.00) **\$437.16**

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