

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
8/1/2011	\$123,701.80		0.0003544540	\$44.00	\$481.16
8/2/2011	\$123,701.80		0.0007561330	\$93.90	\$575.06
8/3/2011	\$123,701.80		-0.0001959020	(\$24.35)	\$550.71
8/4/2011	\$123,676.13		0.0009364180	\$116.33	\$667.04
8/5/2011	\$123,676.13		-0.0008168010	(\$101.56)	\$565.48
8/6/2011	\$123,676.13		0.0000000000	\$0.00	\$565.48
8/7/2011	\$123,676.13		0.0000000000	\$0.00	\$565.48
8/8/2011	\$124,676.13		0.0004534520	\$56.79	\$622.27
8/9/2011	\$124,179.31		0.0013915240	\$173.66	\$795.93
8/10/2011	\$115,156.96		0.0001173330	\$13.61	\$809.54
8/11/2011	\$115,156.46		-0.0004516650	(\$52.38)	\$757.16
8/12/2011	\$116,041.40	\$437.16	0.0003364740	\$39.15	\$359.15
8/13/2011	\$116,041.40		0.0000000000	\$0.00	\$359.15
8/14/2011	\$116,041.40		0.0000000000	\$0.00	\$359.15
8/15/2011	\$116,041.40		-0.0003384900	(\$39.40)	\$319.75
8/16/2011	\$116,041.40		0.0004058140	\$47.22	\$366.97
8/17/2011	\$116,041.40		0.0000470090	\$5.47	\$372.44
8/18/2011	\$123,724.92		-0.0000269580	(\$3.35)	\$369.09
8/19/2011	\$123,257.36		-0.0001408210	(\$17.41)	\$351.68
8/20/2011	\$123,257.36		0.0000000000	\$0.00	\$351.68
8/21/2011	\$123,257.36		0.0000000000	\$0.00	\$351.68
8/22/2011	\$123,257.27		-0.0002063080	(\$25.50)	\$326.18
8/23/2011	\$123,257.27		-0.0002549420	(\$31.51)	\$294.67
8/24/2011	\$123,168.30		-0.0005187090	(\$64.04)	\$230.63
8/25/2011	\$115,756.11		0.0006797430	\$78.84	\$309.47
8/26/2011	\$117,256.11		0.0004012350	\$47.17	\$356.64
8/27/2011	\$117,256.11		0.0000000000	\$0.00	\$356.64
8/28/2011	\$117,256.11		0.0000000000	\$0.00	\$356.64
8/29/2011	\$114,892.75		-0.0004491400	(\$51.76)	\$304.88
8/30/2011	\$114,854.06		0.0004878500	\$56.18	\$361.06
8/31/2011	\$114,744.69		0.0000361270	\$4.16	\$365.22

Monthly Account Totals: **\$437.16** **\$365.22**

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