

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
9/1/2011	\$115,557.69		0.0004533950	\$52.56	\$417.78
9/2/2011	\$115,478.21		0.0002043930	\$23.69	\$441.47
9/3/2011	\$115,478.21		0.0000000000	\$0.00	\$441.47
9/4/2011	\$115,478.21		0.0000000000	\$0.00	\$441.47
9/5/2011	\$115,478.21		0.0000000000	\$0.00	\$441.47
9/6/2011	\$115,478.21		-0.0001824610	(\$21.15)	\$420.32
9/7/2011	\$115,467.75		-0.0002843450	(\$32.95)	\$387.37
9/8/2011	\$120,887.00		0.0003200290	\$38.81	\$426.18
9/9/2011	\$120,887.00		0.0005540520	\$67.21	\$493.39
9/10/2011	\$120,887.00		0.0000000000	\$0.00	\$493.39
9/11/2011	\$120,887.00		0.0000000000	\$0.00	\$493.39
9/12/2011	\$110,249.38	\$365.22	-0.0004799040	(\$52.97)	\$75.20
9/13/2011	\$110,249.38		-0.0002809550	(\$31.00)	\$44.20
9/14/2011	\$110,249.38		-0.0000689060	(\$7.60)	\$36.60
9/15/2011	\$111,630.65		-0.0001668810	(\$18.64)	\$17.96
9/16/2011	\$111,580.65		0.0002834100	\$31.63	\$49.59
9/17/2011	\$111,580.65		0.0000000000	\$0.00	\$49.59
9/18/2011	\$111,580.65		0.0000000000	\$0.00	\$49.59
9/19/2011	\$111,571.16		0.0008645600	\$96.50	\$146.09
9/20/2011	\$111,570.62		-0.0001976450	(\$22.08)	\$124.01
9/21/2011	\$111,570.62		-0.0004341200	(\$48.49)	\$75.52
9/22/2011	\$111,570.62		0.0001813520	\$20.25	\$95.77
9/23/2011	\$111,480.70		-0.0005250280	(\$58.58)	\$37.19
9/24/2011	\$111,480.70		0.0000000000	\$0.00	\$37.19
9/25/2011	\$111,480.70		0.0000000000	\$0.00	\$37.19
9/26/2011	\$111,480.70		-0.0004197450	(\$46.81)	(\$9.62)
9/27/2011	\$103,529.22		-0.0003711230	(\$38.42)	(\$48.04)
9/28/2011	\$113,927.00		0.0003168150	\$36.08	(\$11.96)
9/29/2011	\$113,927.00		0.0000104980	\$1.20	(\$10.76)
9/30/2011	\$113,494.16		-0.0003312560	(\$37.59)	(\$48.35)
Monthly Account Totals:		\$365.22		(\$48.35)	
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