

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
10/1/2011	\$113,494.16		0.0006332970	\$71.84	\$23.49
10/2/2011	\$113,494.16		0.0000000000	\$0.00	\$23.49
10/3/2011	\$117,174.16		0.0000007410	\$0.09	\$23.58
10/4/2011	\$117,174.16		-0.0005489580	(\$64.34)	(\$40.76)
10/5/2011	\$117,090.28		-0.0004984490	(\$58.34)	(\$99.10)
10/6/2011	\$117,090.28		-0.0002173720	(\$25.43)	(\$124.53)
10/7/2011	\$117,090.28		-0.0004024170	(\$47.07)	(\$171.60)
10/8/2011	\$117,090.28		0.0000000000	\$0.00	(\$171.60)
10/9/2011	\$117,090.28		0.0000000000	\$0.00	(\$171.60)
10/10/2011	\$117,090.28		0.0000154300	\$1.80	(\$169.80)
10/11/2011	\$108,680.12		-0.0002066770	(\$22.43)	(\$192.23)
10/12/2011	\$108,631.77	(\$48.35)	0.0000311640	\$3.38	(\$140.50)
10/13/2011	\$108,519.14		0.0004875090	\$52.84	(\$87.66)
10/14/2011	\$108,519.14		-0.0000359750	(\$3.90)	(\$91.56)
10/15/2011	\$108,519.14		0.0000000000	\$0.00	(\$91.56)
10/16/2011	\$108,519.14		0.0000000000	\$0.00	(\$91.56)
10/17/2011	\$108,507.57		0.0003944200	\$42.76	(\$48.80)
10/18/2011	\$108,507.57		0.0001224520	\$13.28	(\$35.52)
10/19/2011	\$108,328.55		0.0001058890	\$11.47	(\$24.05)
10/20/2011	\$112,618.55		-0.0000746550	(\$8.41)	(\$32.46)
10/21/2011	\$112,618.55		0.0001006290	\$11.33	(\$21.13)
10/22/2011	\$112,618.55		0.0000000000	\$0.00	(\$21.13)
10/23/2011	\$112,618.55		0.0000000000	\$0.00	(\$21.13)
10/24/2011	\$112,618.55		-0.0000985390	(\$11.10)	(\$32.23)
10/25/2011	\$112,618.55		0.0006626410	\$74.60	\$42.37
10/26/2011	\$106,676.43		-0.0003905810	(\$41.68)	\$0.69
10/27/2011	\$106,676.43		-0.0005481690	(\$58.48)	(\$57.79)
10/28/2011	\$106,639.43		0.0007378640	\$78.64	\$20.85
10/29/2011	\$106,639.43		0.0000000000	\$0.00	\$20.85
10/30/2011	\$106,639.43		0.0000000000	\$0.00	\$20.85
10/31/2011	\$106,126.89		0.0008041050	\$85.35	\$106.20

Monthly Account Totals: (\$48.35) \$106.20

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