

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
11/1/2011	\$105,091.90		0.0006304870	\$66.33	\$172.53
11/2/2011	\$107,601.90		0.0001369160	\$14.76	\$187.29
11/3/2011	\$107,596.12		-0.0001222400	(\$13.18)	\$174.11
11/4/2011	\$107,596.12		0.0001965660	\$21.18	\$195.29
11/5/2011	\$107,596.12		0.0000000000	\$0.00	\$195.29
11/6/2011	\$107,596.12		0.0000000000	\$0.00	\$195.29
11/7/2011	\$107,596.12		0.0000087540	\$0.94	\$196.23
11/8/2011	\$107,596.12		-0.0002510050	(\$27.06)	\$169.17
11/9/2011	\$98,793.09		0.0002827620	\$27.98	\$197.15
11/10/2011	\$98,644.00	\$106.20	-0.0002620180	(\$25.87)	\$65.08
11/11/2011	\$98,644.00		0.0000499080	\$4.93	\$70.01
11/12/2011	\$98,644.00		0.0000000000	\$0.00	\$70.01
11/13/2011	\$98,644.00		0.0000000000	\$0.00	\$70.01
11/14/2011	\$98,644.00		0.0000846210	\$8.35	\$78.36
11/15/2011	\$98,644.00		-0.0001791700	(\$17.69)	\$60.67
11/16/2011	\$98,644.00		-0.0000559570	(\$5.52)	\$55.15
11/17/2011	\$98,265.47		-0.0000489600	(\$4.81)	\$50.34
11/18/2011	\$97,866.56		-0.0003410270	(\$33.39)	\$16.95
11/19/2011	\$97,866.56		0.0000000000	\$0.00	\$16.95
11/20/2011	\$97,866.56		0.0000000000	\$0.00	\$16.95
11/21/2011	\$97,835.32		0.0000097030	\$0.95	\$17.90
11/22/2011	\$96,786.80		0.0000165690	\$1.60	\$19.50
11/23/2011	\$90,795.28		0.0003107490	\$28.22	\$47.72
11/24/2011	\$90,795.28		0.0000000000	\$0.00	\$47.72
11/25/2011	\$111,233.03		-0.0003459860	(\$38.50)	\$9.22
11/26/2011	\$111,233.03		0.0000000000	\$0.00	\$9.22
11/27/2011	\$111,233.03		0.0000000000	\$0.00	\$9.22
11/28/2011	\$111,116.45		0.0001746000	\$19.40	\$28.62
11/29/2011	\$110,589.10		-0.0001311330	(\$14.51)	\$14.11
11/30/2011	\$110,589.10		-0.0000495680	(\$5.48)	\$8.63
Monthly Account Totals:		\$106.20		\$8.63	
Account Totals:		\$106.20		\$8.63	