

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
12/1/2011	\$110,589.10		-0.0000594300	(\$6.57)	\$2.06
12/2/2011	\$111,439.10		0.0004937520	\$55.02	\$57.08
12/3/2011	\$111,439.10		0.0000000000	\$0.00	\$57.08
12/4/2011	\$111,439.10		0.0000000000	\$0.00	\$57.08
12/5/2011	\$112,639.10		-0.0000104290	(\$1.18)	\$55.90
12/6/2011	\$112,604.71		-0.0001137600	(\$12.82)	\$43.08
12/7/2011	\$113,054.71		0.0005051150	\$57.13	\$100.21
12/8/2011	\$113,063.34	\$8.63	0.0001798300	\$20.35	\$111.93
12/9/2011	\$104,142.90		-0.0002468060	(\$25.73)	\$86.20
12/10/2011	\$104,142.90		0.0000000000	\$0.00	\$86.20
12/11/2011	\$104,142.90		0.0000000000	\$0.00	\$86.20
12/12/2011	\$106,572.71		0.0001082840	\$11.55	\$97.75
12/13/2011	\$106,842.71		0.0001044820	\$11.17	\$108.92
12/14/2011	\$106,842.71		-0.0000086550	(\$0.93)	\$107.99
12/15/2011	\$106,302.45		-0.0000320700	(\$3.41)	\$104.58
12/16/2011	\$106,249.80		0.0004064870	\$43.23	\$147.81
12/17/2011	\$106,249.80		0.0000000000	\$0.00	\$147.81
12/18/2011	\$106,249.80		0.0000000000	\$0.00	\$147.81
12/19/2011	\$106,249.80		0.0000546380	\$5.81	\$153.62
12/20/2011	\$106,010.18		-0.0003835530	(\$40.72)	\$112.90
12/21/2011	\$106,010.18		-0.0002411560	(\$25.59)	\$87.31
12/22/2011	\$106,010.18		-0.0000468980	(\$4.98)	\$82.33
12/23/2011	\$100,020.72		-0.0003815150	(\$38.19)	\$44.14
12/24/2011	\$100,020.72		0.0000000000	\$0.00	\$44.14
12/25/2011	\$100,020.72		0.0000000000	\$0.00	\$44.14
12/26/2011	\$100,020.72		0.0000000000	\$0.00	\$44.14
12/27/2011	\$100,020.72		0.0000871420	\$8.72	\$52.86
12/28/2011	\$100,013.32		0.0005206750	\$52.10	\$104.96
12/29/2011	\$100,013.32		0.0001970770	\$19.73	\$124.69
12/30/2011	\$100,013.32		0.0003495460	\$35.00	\$159.69
12/31/2011	\$100,013.32		0.0000000000	\$0.00	\$159.69

Monthly Account Totals: \$8.63 \$159.69

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