

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
1/1/2012	\$100,013.32		-0.0002492790	(\$24.97)	\$134.72
1/2/2012	\$100,013.32		0.0000000000	\$0.00	\$134.72
1/3/2012	\$100,013.32		0.0000758920	\$7.60	\$142.32
1/4/2012	\$102,036.77		-0.0000139340	(\$1.42)	\$140.90
1/5/2012	\$102,036.77		0.0001337070	\$13.66	\$154.56
1/6/2012	\$102,036.77		0.0002399170	\$24.52	\$179.08
1/7/2012	\$102,036.77		0.0000000000	\$0.00	\$179.08
1/8/2012	\$102,036.77		0.0000000000	\$0.00	\$179.08
1/9/2012	\$102,036.77		0.0002707970	\$27.68	\$206.76
1/10/2012	\$93,412.02	\$159.69	0.0000898480	\$8.40	\$55.47
1/11/2012	\$93,412.02		0.0003449480	\$32.24	\$87.71
1/12/2012	\$93,412.02		-0.0000352910	(\$3.30)	\$84.41
1/13/2012	\$93,412.02		0.0004102550	\$38.36	\$122.77
1/14/2012	\$93,412.02		0.0000000000	\$0.00	\$122.77
1/15/2012	\$93,412.02		0.0000000000	\$0.00	\$122.77
1/16/2012	\$93,412.02		0.0000000000	\$0.00	\$122.77
1/17/2012	\$93,379.37		0.0000965600	\$9.03	\$131.80
1/18/2012	\$93,379.37		-0.0001425010	(\$13.33)	\$118.47
1/19/2012	\$93,379.37		-0.0002278420	(\$21.30)	\$97.17
1/20/2012	\$93,379.37		-0.0000991890	(\$9.27)	\$87.90
1/21/2012	\$93,379.37		0.0000000000	\$0.00	\$87.90
1/22/2012	\$93,379.37		0.0000000000	\$0.00	\$87.90
1/23/2012	\$93,379.37		-0.0000231440	(\$2.16)	\$85.74
1/24/2012	\$93,344.72		0.0000257110	\$2.40	\$88.14
1/25/2012	\$87,551.58		0.0007476750	\$65.53	\$153.67
1/26/2012	\$87,551.58		0.0003712940	\$32.56	\$186.23
1/27/2012	\$87,551.58		0.0001812010	\$15.90	\$202.13
1/28/2012	\$87,551.58		0.0000000000	\$0.00	\$202.13
1/29/2012	\$87,551.58		0.0000000000	\$0.00	\$202.13
1/30/2012	\$87,549.35		0.0001529710	\$13.42	\$215.55
1/31/2012	\$112,644.55		0.0001568140	\$17.70	\$233.25

Monthly Account Totals: \$159.69 \$233.25

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