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
2/1/2012	$114,044.55		-0.0000356100	($4.07)	$229.18
2/2/2012	$114,044.55		0.0001889630	$21.59	$250.77
2/3/2012	$114,044.55		-0.0004153130	($47.47)	$203.30
2/4/2012	$114,044.55		0.0000000000	$0.00	$203.30
2/5/2012	$114,044.55		0.0000000000	$0.00	$203.30
2/6/2012	$114,044.55		0.0002960200	$33.82	$237.12
2/7/2012	$114,042.36		-0.0003515250	($40.17)	$196.95
2/8/2012	$114,275.61	$233.25	-0.0000771470	($8.81)	($45.11)
2/9/2012	$105,276.21		-0.0002699290	($28.40)	($73.51)
2/10/2012	$105,276.21		0.0004840520	$50.92	($22.59)
2/11/2012	$105,276.21		0.0000000000	$0.00	($22.59)
2/12/2012	$105,276.21		0.0000000000	$0.00	($22.59)
2/13/2012	$105,700.74		-0.0002501930	($26.44)	($49.03)
2/14/2012	$105,700.74		0.0002567740	$27.13	($21.90)
2/15/2012	$105,700.74		0.0001023390	$10.82	($11.08)
2/16/2012	$105,700.74		-0.0005275600	($55.76)	($66.84)
2/17/2012	$105,700.74		0.0000783720	$8.28	($58.56)
2/18/2012	$105,700.74		0.0000000000	$0.00	($58.56)
2/19/2012	$105,700.74		0.0000000000	$0.00	($58.56)
2/20/2012	$105,700.74		0.0000000000	$0.00	($58.56)
2/21/2012	$105,700.74		-0.0002355380	($24.88)	($83.44)
2/22/2012	$105,700.74		0.0004103250	$43.34	($40.10)
2/23/2012	$105,700.74		-0.0000930530	($9.83)	($49.93)
2/24/2012	$99,716.10		-0.0000192400	($1.92)	($51.85)
2/25/2012	$99,716.10		0.0000000000	$0.00	($51.85)
2/26/2012	$99,716.10		0.0000000000	$0.00	($51.85)
2/27/2012	$99,716.10		0.0004416550	$44.02	($7.83)
2/28/2012	$100,536.10		0.0001158590	$11.65	$3.82
2/29/2012	$100,536.10		-0.0002525630	($25.39)	($21.57)
Monthly Account Totals:		***$233.25***		***($21.57)***	
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