

# 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
6/1/2012	\$133,077.42		0.0003606190	\$48.05	\$201.11
6/2/2012	\$133,077.42		0.0000000000	\$0.00	\$201.11
6/3/2012	\$133,077.42		0.0000000000	\$0.00	\$201.11
6/4/2012	\$133,077.42		-0.0003939520	(\$52.51)	\$148.60
6/5/2012	\$133,077.42		0.0000938000	\$12.50	\$161.10
6/6/2012	\$145,402.42		-0.0003795290	(\$55.25)	\$105.85
6/7/2012	\$145,402.42		0.0000791700	\$11.52	\$117.37
6/8/2012	\$146,042.92		0.0000496660	\$7.26	\$124.63
6/9/2012	\$146,042.92		0.0000000000	\$0.00	\$124.63
6/10/2012	\$146,042.92		0.0000000000	\$0.00	\$124.63
6/11/2012	\$146,042.92		0.0001722770	\$25.18	\$149.81
6/12/2012	\$136,838.36		-0.0004678760	(\$64.09)	\$85.72
6/13/2012	\$136,838.36		0.0002797320	\$38.30	\$124.02
6/14/2012	\$136,838.36		-0.0000573600	(\$7.86)	\$116.16
6/15/2012	\$136,838.36		0.0003954670	\$54.16	\$170.32
6/16/2012	\$136,838.36		0.0000000000	\$0.00	\$170.32
6/17/2012	\$136,838.36		0.0000000000	\$0.00	\$170.32
6/18/2012	\$136,838.36		-0.0000456160	(\$6.25)	\$164.07
6/19/2012	\$136,838.36		-0.0000957280	(\$13.11)	\$150.96
6/20/2012	\$136,838.36		-0.0003366410	(\$46.12)	\$104.84
6/21/2012	\$136,838.36		0.0002369800	\$32.45	\$137.29
6/22/2012	\$136,838.36		-0.0000992310	(\$13.59)	\$123.70
6/23/2012	\$136,838.36		0.0000000000	\$0.00	\$123.70
6/24/2012	\$136,838.36		0.0000000000	\$0.00	\$123.70
6/25/2012	\$136,838.36		0.0003217310	\$44.06	\$167.76
6/26/2012	\$132,135.11	\$153.06	-0.0001353800	(\$17.89)	(\$3.19)
6/27/2012	\$132,135.11		0.0000091760	\$1.21	(\$1.98)
6/28/2012	\$133,135.11		0.0002509330	\$33.41	\$31.43
6/29/2012	\$133,135.11		-0.0001428350	(\$19.02)	\$12.41
6/30/2012	\$133,135.11		0.0000000000	\$0.00	\$12.41

**Monthly Account Totals:** **\$153.06** **\$12.41**

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