

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
7/1/2012	\$133,135.11		0.0003099900	\$41.27	\$53.68
7/2/2012	\$138,635.11		0.0000091150	\$1.26	\$54.94
7/3/2012	\$138,635.11		-0.0000833870	(\$11.56)	\$43.38
7/4/2012	\$138,635.11		0.0000000000	\$0.00	\$43.38
7/5/2012	\$138,635.11		0.0001690140	\$23.44	\$66.82
7/6/2012	\$138,635.11		0.0002178300	\$30.21	\$97.03
7/7/2012	\$138,635.11		0.0000000000	\$0.00	\$97.03
7/8/2012	\$138,635.11		0.0000000000	\$0.00	\$97.03
7/9/2012	\$138,635.11		0.0000892120	\$12.38	\$109.41
7/10/2012	\$129,657.39		0.0000273600	\$3.55	\$112.96
7/11/2012	\$129,787.39		0.0000789840	\$10.26	\$123.22
7/12/2012	\$130,687.39		0.0000501800	\$6.56	\$129.78
7/13/2012	\$130,832.39		0.0000854500	\$11.19	\$140.97
7/14/2012	\$130,832.39		0.0000000000	\$0.00	\$140.97
7/15/2012	\$130,832.39		0.0000000000	\$0.00	\$140.97
7/16/2012	\$130,832.39		0.0002954590	\$38.70	\$179.67
7/17/2012	\$130,832.39		-0.0000707590	(\$9.27)	\$170.40
7/18/2012	\$135,832.39		0.0002129650	\$28.96	\$199.36
7/19/2012	\$135,832.39		0.0000167470	\$2.28	\$201.64
7/20/2012	\$135,832.39		0.0001746480	\$23.76	\$225.40
7/21/2012	\$135,832.39		0.0000000000	\$0.00	\$225.40
7/22/2012	\$135,832.39		0.0000000000	\$0.00	\$225.40
7/23/2012	\$135,832.39		0.0000223120	\$3.04	\$228.44
7/24/2012	\$129,668.07	\$12.41	0.0000509700	\$6.62	\$222.65
7/25/2012	\$129,668.07		-0.0000175590	(\$2.28)	\$220.37
7/26/2012	\$149,926.13		-0.0000369770	(\$5.55)	\$214.82
7/27/2012	\$155,016.27		-0.0003178690	(\$49.34)	\$165.48
7/28/2012	\$155,016.27		0.0000000000	\$0.00	\$165.48
7/29/2012	\$155,016.27		0.0000000000	\$0.00	\$165.48
7/30/2012	\$154,984.27		0.0002963510	\$45.98	\$211.46
7/31/2012	\$155,448.81		0.0001495810	\$23.28	\$234.74

Monthly Account Totals: \$12.41 \$234.74

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