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
8/1/2012	$155,448.81		-0.0001979430	($30.82)	$203.92
8/2/2012	$155,448.81		0.0001634850	$25.45	$229.37
8/3/2012	$155,438.71		-0.0002108200	($32.82)	$196.55
8/4/2012	$155,438.71		0.0000000000	$0.00	$196.55
8/5/2012	$155,438.71		0.0000000000	$0.00	$196.55
8/6/2012	$155,438.71		0.0001205060	$18.75	$215.30
8/7/2012	$155,438.71		-0.0002929390	($45.60)	$169.70
8/8/2012	$155,438.71		-0.0001088110	($16.93)	$152.77
8/9/2012	$145,671.74		-0.0000034060	($0.50)	$152.27
8/10/2012	$145,671.74		0.0002598180	$37.89	$190.16
8/11/2012	$145,671.74		0.0000000000	$0.00	$190.16
8/12/2012	$145,671.74		0.0000000000	$0.00	$190.16
8/13/2012	$145,671.74		-0.0000109140	($1.59)	$188.57
8/14/2012	$145,671.74		-0.0001647970	($24.04)	$164.53
8/15/2012	$145,583.32		-0.0001954470	($28.49)	$136.04
8/16/2012	$145,564.82		-0.0000743530	($10.83)	$125.21
8/17/2012	$145,564.82		0.0001272220	$18.53	$143.74
8/18/2012	$145,564.82		0.0000000000	$0.00	$143.74
8/19/2012	$145,564.82		0.0000000000	$0.00	$143.74
8/20/2012	$154,764.82		0.0000810170	$12.55	$156.29
8/21/2012	$154,937.51		0.0000178360	$2.77	$159.06
8/22/2012	$155,172.25	$234.74	0.0004217620	$65.41	($10.27)
8/23/2012	$155,172.25		0.0001446760	$22.45	$12.18
8/24/2012	$148,720.65		-0.0000675760	($10.05)	$2.13
8/25/2012	$148,720.65		0.0000000000	$0.00	$2.13
8/26/2012	$148,720.65		0.0000000000	$0.00	$2.13
8/27/2012	$148,688.65		0.0000940530	$13.98	$16.11
8/28/2012	$148,152.04		0.0000445220	$6.60	$22.71
8/29/2012	$148,152.04		-0.0000269810	($4.00)	$18.71
8/30/2012	$148,152.04		0.0002133370	$31.61	$50.32
8/31/2012	$148,073.53		0.0003660770	$54.22	$104.54
Monthly Account Totals:		***$234.74***		***$104.54***	
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