

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
9/1/2012	\$148,073.53		0.0000000000	\$0.00	\$104.54
9/2/2012	\$148,073.53		0.0000000000	\$0.00	\$104.54
9/3/2012	\$148,073.53		0.0000000000	\$0.00	\$104.54
9/4/2012	\$147,942.66		-0.0000631720	(\$9.35)	\$95.19
9/5/2012	\$147,942.50		0.0000095130	\$1.41	\$96.60
9/6/2012	\$146,616.43		-0.0002493660	(\$36.59)	\$60.01
9/7/2012	\$146,616.43		0.0002396600	\$35.15	\$95.16
9/8/2012	\$146,616.43		0.0000000000	\$0.00	\$95.16
9/9/2012	\$146,616.43		0.0000000000	\$0.00	\$95.16
9/10/2012	\$146,616.43		-0.0000337390	(\$4.95)	\$90.21
9/11/2012	\$137,111.73		0.0000538930	\$7.39	\$97.60
9/12/2012	\$137,111.73		-0.0000498600	(\$6.84)	\$90.76
9/13/2012	\$136,977.67		0.0001659730	\$22.75	\$113.51
9/14/2012	\$137,577.67		-0.0001262430	(\$17.38)	\$96.13
9/15/2012	\$137,577.67		0.0000000000	\$0.00	\$96.13
9/16/2012	\$137,577.67		0.0000000000	\$0.00	\$96.13
9/17/2012	\$137,602.31	\$104.54	-0.0000061400	(\$0.84)	(\$9.25)
9/18/2012	\$137,224.37		0.0000590280	\$8.10	(\$1.15)
9/19/2012	\$137,224.37		0.0000012140	\$0.17	(\$0.98)
9/20/2012	\$138,744.77		-0.0000333150	(\$4.62)	(\$5.60)
9/21/2012	\$138,744.77		0.0001204390	\$16.71	\$11.11
9/22/2012	\$138,744.77		0.0000000000	\$0.00	\$11.11
9/23/2012	\$138,744.77		0.0000000000	\$0.00	\$11.11
9/24/2012	\$138,654.85		0.0000452150	\$6.27	\$17.38
9/25/2012	\$141,951.74		0.0000255000	\$3.62	\$21.00
9/26/2012	\$141,951.74		0.0000841000	\$11.94	\$32.94
9/27/2012	\$146,602.79		0.0000747920	\$10.97	\$43.91
9/28/2012	\$146,062.18		0.0001767500	\$25.82	\$69.73
9/29/2012	\$146,062.18		0.0000000000	\$0.00	\$69.73
9/30/2012	\$146,062.18		0.0000000000	\$0.00	\$69.73

Monthly Account Totals: **\$104.54** **\$69.73**

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