

# 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
10/1/2012	\$146,362.24		0.0000390235	\$5.71	\$75.44
10/2/2012	\$146,362.24		0.0000259913	\$3.81	\$79.25
10/3/2012	\$150,462.24		0.0000505880	\$7.62	\$86.87
10/4/2012	\$163,871.24		-0.0000411761	(\$6.75)	\$80.12
10/5/2012	\$164,871.24		-0.0001714355	(\$28.28)	\$51.84
10/6/2012	\$164,871.24		0.0000000000	\$0.00	\$51.84
10/7/2012	\$164,871.24		0.0000000000	\$0.00	\$51.84
10/8/2012	\$164,854.61		0.0000296016	\$4.88	\$56.72
10/9/2012	\$157,013.61		0.0000225756	\$3.55	\$60.27
10/10/2012	\$165,013.61		-0.0000052513	(\$0.87)	\$59.40
10/11/2012	\$165,012.37		-0.0000054484	(\$0.90)	\$58.50
10/12/2012	\$164,643.15		0.0000779669	\$12.84	\$71.34
10/13/2012	\$164,643.15		0.0000000000	\$0.00	\$71.34
10/14/2012	\$164,643.15		0.0000000000	\$0.00	\$71.34
10/15/2012	\$167,572.60	\$69.73	0.0000521226	\$8.73	\$10.34
10/16/2012	\$167,572.60		-0.0000490630	(\$8.22)	\$2.12
10/17/2012	\$167,572.60		-0.0003379571	(\$56.63)	(\$54.51)
10/18/2012	\$167,572.60		-0.0000351727	(\$5.89)	(\$60.40)
10/19/2012	\$167,572.60		0.0001025482	\$17.18	(\$43.22)
10/20/2012	\$167,572.60		0.0000000000	\$0.00	(\$43.22)
10/21/2012	\$167,572.60		0.0000000000	\$0.00	(\$43.22)
10/22/2012	\$167,850.48		-0.0001304157	(\$21.88)	(\$65.10)
10/23/2012	\$167,412.60		0.0001303904	\$21.82	(\$43.28)
10/24/2012	\$166,893.57		-0.0000138735	(\$2.31)	(\$45.59)
10/25/2012	\$161,385.44		-0.0002126323	(\$34.31)	(\$79.90)
10/26/2012	\$161,385.44		0.0002562082	\$41.33	(\$38.57)
10/27/2012	\$161,385.44		0.0000000000	\$0.00	(\$38.57)
10/28/2012	\$161,385.44		0.0000000000	\$0.00	(\$38.57)
10/29/2012	\$160,808.43		0.0000034330	\$0.55	(\$38.02)
10/30/2012	\$160,784.51		0.0000034716	\$0.56	(\$37.46)
10/31/2012	\$149,983.75		0.0002097090	\$31.45	(\$6.01)

**Monthly Account Totals: \$69.73 (\$6.01)**

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