

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
11/1/2012	\$152,383.75		0.0000109016	\$1.66	(\$4.35)
11/2/2012	\$152,383.75		0.0000024328	\$0.37	(\$3.98)
11/3/2012	\$152,383.75		0.0000000000	\$0.00	(\$3.98)
11/4/2012	\$152,383.75		0.0000000000	\$0.00	(\$3.98)
11/5/2012	\$152,295.33		0.0001376035	\$20.96	\$16.98
11/6/2012	\$152,294.76		-0.0002191375	(\$33.38)	(\$16.40)
11/7/2012	\$152,289.46		0.0003235990	\$49.28	\$32.88
11/8/2012	\$144,539.29		0.0000820636	\$11.86	\$44.74
11/9/2012	\$144,216.21		-0.0000187824	(\$2.71)	\$42.03
11/10/2012	\$144,216.21		0.0000000000	\$0.00	\$42.03
11/11/2012	\$144,216.21		0.0000000000	\$0.00	\$42.03
11/12/2012	\$144,216.21		0.0000228294	\$3.29	\$45.32
11/13/2012	\$144,321.21		0.0001050511	\$15.17	\$60.49
11/14/2012	\$144,815.20	(\$6.01)	0.0000328299	\$4.76	\$71.26
11/15/2012	\$140,222.00		-0.0000261725	(\$3.67)	\$67.59
11/16/2012	\$140,366.69		0.0000791500	\$11.12	\$78.71
11/17/2012	\$140,366.69		0.0000000000	\$0.00	\$78.71
11/18/2012	\$140,366.69		0.0000000000	\$0.00	\$78.71
11/19/2012	\$139,603.16		-0.0000732350	(\$10.23)	\$68.48
11/20/2012	\$139,603.16		-0.0000881051	(\$12.31)	\$56.17
11/21/2012	\$139,598.11		-0.0000883765	(\$12.34)	\$43.83
11/22/2012	\$139,598.11		0.0000000000	\$0.00	\$43.83
11/23/2012	\$139,598.11		-0.0000017169	(\$0.24)	\$43.59
11/24/2012	\$139,598.11		0.0000000000	\$0.00	\$43.59
11/25/2012	\$139,598.11		0.0000000000	\$0.00	\$43.59
11/26/2012	\$139,066.45		0.0000792752	\$11.03	\$54.62
11/27/2012	\$134,010.34		0.0000854242	\$11.45	\$66.07
11/28/2012	\$131,961.88		0.0000892964	\$11.79	\$77.86
11/29/2012	\$131,961.88		0.0000788811	\$10.42	\$88.28
11/30/2012	\$131,961.88		0.0000949342	\$12.54	\$100.82

Monthly Account Totals: (\$6.01) \$100.82

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