

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
12/1/2012	\$131,961.88		0.0000000000	\$0.00	\$100.82
12/2/2012	\$131,961.88		0.0000000000	\$0.00	\$100.82
12/3/2012	\$131,961.88		-0.0000094344	(\$1.25)	\$99.57
12/4/2012	\$131,961.88		0.0000215712	\$2.85	\$102.42
12/5/2012	\$131,986.88		0.0000534676	\$7.06	\$109.48
12/6/2012	\$131,976.01		0.0000279289	\$3.69	\$113.17
12/7/2012	\$131,976.01		-0.0000552748	(\$7.30)	\$105.87
12/8/2012	\$131,976.01		0.0000000000	\$0.00	\$105.87
12/9/2012	\$131,976.01		0.0000000000	\$0.00	\$105.87
12/10/2012	\$131,996.01		0.0000435464	\$5.75	\$111.62
12/11/2012	\$124,441.47		-0.0000252032	(\$3.14)	\$108.48
12/12/2012	\$124,131.38		-0.0000390442	(\$4.85)	\$103.63
12/13/2012	\$124,131.38		-0.0001316294	(\$16.35)	\$87.28
12/14/2012	\$124,111.14		0.0001113212	\$13.83	\$101.11
12/15/2012	\$124,111.14		0.0000000000	\$0.00	\$101.11
12/16/2012	\$124,111.14		0.0000000000	\$0.00	\$101.11
12/17/2012	\$123,675.32		-0.0001582206	(\$19.58)	\$81.53
12/18/2012	\$123,749.52	\$100.82	-0.0002172485	(\$26.88)	(\$46.17)
12/19/2012	\$123,237.92		0.0000888113	\$10.94	(\$35.23)
12/20/2012	\$123,237.92		0.0000334765	\$4.12	(\$31.11)
12/21/2012	\$123,237.92		0.0001348427	\$16.61	(\$14.50)
12/22/2012	\$123,237.92		0.0000000000	\$0.00	(\$14.50)
12/23/2012	\$123,237.92		0.0000000000	\$0.00	(\$14.50)
12/24/2012	\$122,246.63		-0.0000685099	(\$8.37)	(\$22.87)
12/25/2012	\$122,246.63		0.0000000000	\$0.00	(\$22.87)
12/26/2012	\$124,035.28		0.0000426520	\$5.29	(\$17.58)
12/27/2012	\$116,729.37		0.0001636598	\$19.10	\$1.52
12/28/2012	\$116,697.37		0.0000896579	\$10.46	\$11.98
12/29/2012	\$116,697.37		0.0000000000	\$0.00	\$11.98
12/30/2012	\$116,697.37		0.0000000000	\$0.00	\$11.98
12/31/2012	\$116,696.16		-0.0000108914	(\$1.27)	\$10.71

Monthly Account Totals: **\$100.82** **\$10.71**

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