

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 |
|-----------|-------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2011 | \$70,141.16 | | 0.0002783490 | \$19.51 | (\$22.09) |
| 3/2/2011 | \$70,141.16 | | -0.0003796800 | (\$26.62) | (\$48.71) |
| 3/3/2011 | \$70,141.16 | | -0.0014656480 | (\$102.73) | (\$151.44) |
| 3/4/2011 | \$70,461.16 | | 0.0015485770 | \$108.88 | (\$42.56) |
| 3/5/2011 | \$70,461.16 | | 0.0000000000 | \$0.00 | (\$42.56) |
| 3/6/2011 | \$70,461.16 | | 0.0000000000 | \$0.00 | (\$42.56) |
| 3/7/2011 | \$70,461.16 | | -0.0001284400 | (\$9.04) | (\$51.60) |
| 3/8/2011 | \$70,461.16 | | -0.0003629700 | (\$25.56) | (\$77.16) |
| 3/9/2011 | \$64,041.47 | | 0.0006744330 | \$43.14 | (\$34.02) |
| 3/10/2011 | \$64,041.47 | | 0.0003754850 | \$24.03 | (\$9.99) |
| 3/11/2011 | \$64,041.47 | | 0.0003206100 | \$20.53 | \$10.54 |
| 3/12/2011 | \$64,041.47 | | 0.0000000000 | \$0.00 | \$10.54 |
| 3/13/2011 | \$64,041.47 | | 0.0000000000 | \$0.00 | \$10.54 |
| 3/14/2011 | \$64,041.47 | | 0.0007795010 | \$49.93 | \$60.47 |
| 3/15/2011 | \$63,999.87 | (\$41.60) | -0.0000999130 | (\$6.40) | \$95.67 |
| 3/16/2011 | \$63,999.87 | | 0.0009935460 | \$63.68 | \$159.35 |
| 3/17/2011 | \$67,596.93 | | -0.0005068190 | (\$34.34) | \$125.01 |
| 3/18/2011 | \$67,636.93 | | -0.0001730680 | (\$11.73) | \$113.28 |
| 3/19/2011 | \$67,636.93 | | 0.0000000000 | \$0.00 | \$113.28 |
| 3/20/2011 | \$67,636.93 | | 0.0000000000 | \$0.00 | \$113.28 |
| 3/21/2011 | \$67,636.93 | | -0.0007814480 | (\$52.94) | \$60.34 |
| 3/22/2011 | \$67,636.93 | | -0.0001644300 | (\$11.13) | \$49.21 |
| 3/23/2011 | \$67,636.93 | | -0.0000120150 | (\$0.81) | \$48.40 |
| 3/24/2011 | \$62,778.92 | | -0.0005351890 | (\$33.62) | \$14.78 |
| 3/25/2011 | \$62,978.92 | | -0.0007266700 | (\$45.78) | (\$31.00) |
| 3/26/2011 | \$62,978.92 | | 0.0000000000 | \$0.00 | (\$31.00) |
| 3/27/2011 | \$62,978.92 | | 0.0000000000 | \$0.00 | (\$31.00) |
| 3/28/2011 | \$62,978.92 | | -0.0001665940 | (\$10.49) | (\$41.49) |
| 3/29/2011 | \$62,978.92 | | -0.0003545350 | (\$22.31) | (\$63.80) |
| 3/30/2011 | \$62,978.92 | | 0.0003745650 | \$23.57 | (\$40.23) |
| 3/31/2011 | \$62,978.92 | | 0.0000508660 | \$3.20 | (\$37.03) |

Monthly Account Totals: (\$41.60) (\$37.03)

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