

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
4/1/2011	\$62,978.92		-0.0001702870	(\$10.72)	(\$47.75)
4/2/2011	\$62,978.92		0.0000000000	\$0.00	(\$47.75)
4/3/2011	\$62,978.92		0.0000000000	\$0.00	(\$47.75)
4/4/2011	\$63,952.12		0.0006490920	\$41.48	(\$6.27)
4/5/2011	\$63,952.12		-0.0008085120	(\$51.70)	(\$57.97)
4/6/2011	\$65,897.92		-0.0003096400	(\$20.39)	(\$78.36)
4/7/2011	\$65,897.92		0.0005166260	\$34.00	(\$44.36)
4/8/2011	\$65,897.92		0.0000438930	\$2.89	(\$41.47)
4/9/2011	\$65,897.92		0.0000000000	\$0.00	(\$41.47)
4/10/2011	\$65,897.92		0.0000000000	\$0.00	(\$41.47)
4/11/2011	\$65,860.89	(\$37.03)	0.0000959030	\$6.32	\$1.88
4/12/2011	\$59,032.13		0.0008193120	\$48.37	\$50.25
4/13/2011	\$59,032.13		0.0003643180	\$21.52	\$71.77
4/14/2011	\$59,032.13		-0.0003832470	(\$22.65)	\$49.12
4/15/2011	\$59,033.33		0.0018232750	\$107.72	\$156.84
4/16/2011	\$59,033.33		0.0000000000	\$0.00	\$156.84
4/17/2011	\$59,033.33		0.0000000000	\$0.00	\$156.84
4/18/2011	\$59,033.33		-0.0000150340	(\$0.89)	\$155.95
4/19/2011	\$59,283.33		0.0000713780	\$4.24	\$160.19
4/20/2011	\$59,283.33		-0.0004506220	(\$26.79)	\$133.40
4/21/2011	\$59,283.33		0.0001207050	\$7.17	\$140.57
4/22/2011	\$59,283.33		0.0000000000	\$0.00	\$140.57
4/23/2011	\$59,283.33		0.0000000000	\$0.00	\$140.57
4/24/2011	\$59,283.33		0.0000000000	\$0.00	\$140.57
4/25/2011	\$59,283.33		0.0003111570	\$18.49	\$159.06
4/26/2011	\$54,320.25		0.0003915060	\$21.33	\$180.39
4/27/2011	\$54,375.25		-0.0000325150	(\$1.77)	\$178.62
4/28/2011	\$54,375.25		0.0008840860	\$48.23	\$226.85
4/29/2011	\$54,375.25		0.0002990910	\$16.33	\$243.18
4/30/2011	\$54,375.25		0.0000000000	\$0.00	\$243.18

Monthly Account Totals: (\$37.03) \$243.18

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