

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
5/1/2011	\$54,375.25		0.0000698730	\$3.82	\$247.00
5/2/2011	\$54,375.25		0.0000188760	\$1.03	\$248.03
5/3/2011	\$59,155.49		0.0002096700	\$12.46	\$260.49
5/4/2011	\$59,155.49		0.0001569530	\$9.33	\$269.82
5/5/2011	\$59,155.49		0.0003742150	\$22.24	\$292.06
5/6/2011	\$59,805.49		0.0002933410	\$17.63	\$309.69
5/7/2011	\$59,805.49		0.0000000000	\$0.00	\$309.69
5/8/2011	\$59,805.49		0.0000000000	\$0.00	\$309.69
5/9/2011	\$59,805.49		0.0003879690	\$23.32	\$333.01
5/10/2011	\$53,308.54		-0.0005945210	(\$31.89)	\$301.12
5/11/2011	\$54,808.54		0.0005098330	\$28.10	\$329.22
5/12/2011	\$54,808.54		-0.0001572620	(\$8.67)	\$320.55
5/13/2011	\$55,051.72	\$243.18	0.0003007820	\$16.58	\$93.95
5/14/2011	\$55,051.72		0.0000000000	\$0.00	\$93.95
5/15/2011	\$55,051.72		0.0000000000	\$0.00	\$93.95
5/16/2011	\$55,121.72		0.0005046240	\$27.86	\$121.81
5/17/2011	\$55,121.72		0.0001902660	\$10.51	\$132.32
5/18/2011	\$55,121.72		-0.0006623140	(\$36.60)	\$95.72
5/19/2011	\$101,938.95		0.0003476410	\$35.47	\$131.19
5/20/2011	\$101,938.95		0.0003552950	\$36.27	\$167.46
5/21/2011	\$101,938.95		0.0000000000	\$0.00	\$167.46
5/22/2011	\$101,938.95		0.0000000000	\$0.00	\$167.46
5/23/2011	\$101,580.99		0.0000601380	\$6.12	\$173.58
5/24/2011	\$101,580.99		0.0000258430	\$2.63	\$176.21
5/25/2011	\$96,945.50		0.0001533360	\$14.89	\$191.10
5/26/2011	\$97,217.50		0.0009318080	\$90.77	\$281.87
5/27/2011	\$97,217.50		0.0002450450	\$23.89	\$305.76
5/28/2011	\$97,217.50		0.0000000000	\$0.00	\$305.76
5/29/2011	\$97,217.50		0.0000000000	\$0.00	\$305.76
5/30/2011	\$97,217.50		0.0000000000	\$0.00	\$305.76
5/31/2011	\$97,217.50		0.0003461160	\$33.75	\$339.51

Monthly Account Totals: \$243.18 \$339.51

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