

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
3/1/2012	\$100,535.85		-0.0001651940	(\$16.60)	(\$38.17)
3/2/2012	\$100,535.85		0.0005219180	\$52.45	\$14.28
3/3/2012	\$100,535.85		0.0000000000	\$0.00	\$14.28
3/4/2012	\$100,535.85		0.0000000000	\$0.00	\$14.28
3/5/2012	\$100,535.85		-0.0002411440	(\$24.25)	(\$9.97)
3/6/2012	\$100,535.85		0.0003437980	\$34.56	\$24.59
3/7/2012	\$100,532.73		-0.0002300660	(\$23.13)	\$1.46
3/8/2012	\$100,561.16	(\$21.57)	-0.0001891730	(\$19.03)	\$4.00
3/9/2012	\$122,009.48		-0.0001278670	(\$15.60)	(\$11.60)
3/10/2012	\$122,009.48		0.0000000000	\$0.00	(\$11.60)
3/11/2012	\$122,009.48		0.0000000000	\$0.00	(\$11.60)
3/12/2012	\$122,009.48		-0.0000345340	(\$4.21)	(\$15.81)
3/13/2012	\$122,259.48		-0.0004782390	(\$58.46)	(\$74.27)
3/14/2012	\$122,259.48		-0.0010381990	(\$126.85)	(\$201.12)
3/15/2012	\$122,259.48		0.0001975920	\$24.12	(\$177.00)
3/16/2012	\$122,259.48		-0.0000315180	(\$3.85)	(\$180.85)
3/17/2012	\$122,259.48		0.0000000000	\$0.00	(\$180.85)
3/18/2012	\$122,259.48		0.0000000000	\$0.00	(\$180.85)
3/19/2012	\$122,259.48		-0.0005385730	(\$65.75)	(\$246.60)
3/20/2012	\$122,259.48		-0.0000668690	(\$8.16)	(\$254.76)
3/21/2012	\$122,259.48		0.0005379510	\$65.63	(\$189.13)
3/22/2012	\$122,859.48		0.0002127060	\$26.09	(\$163.04)
3/23/2012	\$122,859.48		0.0003110800	\$38.17	(\$124.87)
3/24/2012	\$122,859.48		0.0000000000	\$0.00	(\$124.87)
3/25/2012	\$122,859.48		0.0000000000	\$0.00	(\$124.87)
3/26/2012	\$122,859.48		0.0000545200	\$6.69	(\$118.18)
3/27/2012	\$116,741.97		0.0004581230	\$53.43	(\$64.75)
3/28/2012	\$116,741.97		0.0000220520	\$2.57	(\$62.18)
3/29/2012	\$116,741.97		0.0002252570	\$26.28	(\$35.90)
3/30/2012	\$116,741.97		-0.0002424180	(\$28.29)	(\$64.19)
3/31/2012	\$116,741.97		0.0000000000	\$0.00	(\$64.19)
Monthly Account Totals:		(\$21.57)		(\$64.19)	
Account Totals:		(\$21.57)		(\$64.19)	