

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
4/1/2012	\$116,741.97		0.0002076580	\$24.23	(\$39.96)
4/2/2012	\$116,041.97		-0.0000012430	(\$0.14)	(\$40.10)
4/3/2012	\$116,041.97		-0.0006858930	(\$79.56)	(\$119.66)
4/4/2012	\$116,141.97		0.0002402140	\$27.87	(\$91.79)
4/5/2012	\$116,141.97		0.0003962840	\$45.99	(\$45.80)
4/6/2012	\$116,141.97		-0.0000003060	(\$0.04)	(\$45.84)
4/7/2012	\$116,141.97		0.0000000000	\$0.00	(\$45.84)
4/8/2012	\$116,141.97		0.0000000000	\$0.00	(\$45.84)
4/9/2012	\$116,141.97		0.0007588250	\$88.10	\$42.26
4/10/2012	\$107,099.27	(\$64.19)	0.0004219530	\$45.24	\$151.69
4/11/2012	\$106,739.50		-0.0002402570	(\$25.68)	\$126.01
4/12/2012	\$106,739.50		-0.0000127800	(\$1.37)	\$124.64
4/13/2012	\$114,625.50		0.0003740890	\$42.93	\$167.57
4/14/2012	\$114,625.50		0.0000000000	\$0.00	\$167.57
4/15/2012	\$114,625.50		0.0000000000	\$0.00	\$167.57
4/16/2012	\$114,674.42		0.0001340490	\$15.39	\$182.96
4/17/2012	\$112,674.42		-0.0001884650	(\$21.27)	\$161.69
4/18/2012	\$112,674.42		0.0001784400	\$20.13	\$181.82
4/19/2012	\$112,674.42		0.0001741240	\$19.65	\$201.47
4/20/2012	\$112,674.42		0.0000209710	\$2.37	\$203.84
4/21/2012	\$112,674.42		0.0000000000	\$0.00	\$203.84
4/22/2012	\$112,674.42		0.0000000000	\$0.00	\$203.84
4/23/2012	\$112,674.42		0.0002501970	\$28.24	\$232.08
4/24/2012	\$106,852.76		-0.0001768010	(\$18.93)	\$213.15
4/25/2012	\$106,852.76		-0.0000609110	(\$6.52)	\$206.63
4/26/2012	\$106,852.76		0.0002081970	\$22.29	\$228.92
4/27/2012	\$113,098.76		0.0001909020	\$21.63	\$250.55
4/28/2012	\$113,098.76		0.0000000000	\$0.00	\$250.55
4/29/2012	\$113,098.76		0.0000000000	\$0.00	\$250.55
4/30/2012	\$112,906.03		0.0000949410	\$10.74	\$261.29

Monthly Account Totals: (\$64.19) \$261.29
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