

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
5/1/2012	\$113,006.03		-0.0001791660	(\$20.29)	\$241.00
5/2/2012	\$113,006.03		0.0001815830	\$20.56	\$261.56
5/3/2012	\$113,227.65		0.0000497090	\$5.64	\$267.20
5/4/2012	\$113,227.65		0.0003327070	\$37.76	\$304.96
5/5/2012	\$113,227.65		0.0000000000	\$0.00	\$304.96
5/6/2012	\$113,227.65		0.0000000000	\$0.00	\$304.96
5/7/2012	\$113,227.65		-0.0000170170	(\$1.93)	\$303.03
5/8/2012	\$113,227.65		0.0001655860	\$18.80	\$321.83
5/9/2012	\$104,338.90		-0.0001872450	(\$19.60)	\$302.23
5/10/2012	\$105,838.90		-0.0000576180	(\$6.12)	\$296.11
5/11/2012	\$105,838.90		0.0002203150	\$23.38	\$319.49
5/12/2012	\$105,838.90		0.0000000000	\$0.00	\$319.49
5/13/2012	\$105,838.90		0.0000000000	\$0.00	\$319.49
5/14/2012	\$106,100.19	\$261.29	0.0002715930	\$28.83	\$87.03
5/15/2012	\$106,100.19		-0.0001260840	(\$13.39)	\$73.64
5/16/2012	\$106,100.19		-0.0000924280	(\$9.81)	\$63.83
5/17/2012	\$110,600.19		-0.0000575180	(\$6.37)	\$57.46
5/18/2012	\$110,600.19		-0.0000576240	(\$6.38)	\$51.08
5/19/2012	\$110,600.19		0.0000000000	\$0.00	\$51.08
5/20/2012	\$110,600.19		0.0000000000	\$0.00	\$51.08
5/21/2012	\$131,103.19		-0.0000426720	(\$5.60)	\$45.48
5/22/2012	\$131,103.19		-0.0002511120	(\$32.93)	\$12.55
5/23/2012	\$131,103.19		0.0002864730	\$37.56	\$50.11
5/24/2012	\$125,077.42		-0.0002755190	(\$34.48)	\$15.63
5/25/2012	\$125,077.42		0.0002240310	\$28.02	\$43.65
5/26/2012	\$125,077.42		0.0000000000	\$0.00	\$43.65
5/27/2012	\$125,077.42		0.0000000000	\$0.00	\$43.65
5/28/2012	\$125,077.42		0.0000000000	\$0.00	\$43.65
5/29/2012	\$125,077.42		0.0000534690	\$6.69	\$50.34
5/30/2012	\$133,077.42		0.0005687220	\$75.71	\$126.05
5/31/2012	\$133,077.42		0.0002027680	\$27.01	\$153.06

Monthly Account Totals: **\$261.29** **\$153.06**

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