

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
3/1/2013	\$108,045.12		0.0000902067	\$9.75	\$97.10
3/2/2013	\$108,045.12		0.0000000000	\$0.00	\$97.10
3/3/2013	\$108,045.12		0.0000000000	\$0.00	\$97.10
3/4/2013	\$108,045.12		-0.0000542777	(\$5.87)	\$91.23
3/5/2013	\$108,045.12		-0.0000453106	(\$4.90)	\$86.33
3/6/2013	\$108,045.12		-0.0001251105	(\$13.53)	\$72.80
3/7/2013	\$108,045.12		-0.0001478065	(\$15.98)	\$56.82
3/8/2013	\$107,712.71		-0.0001136561	(\$12.25)	\$44.57
3/9/2013	\$107,712.71		0.0000000000	\$0.00	\$44.57
3/10/2013	\$107,712.71		0.0000000000	\$0.00	\$44.57
3/11/2013	\$107,712.71		0.0000240176	\$2.59	\$47.16
3/12/2013	\$101,087.05	\$87.35	0.0001052337	\$10.63	(\$29.56)
3/13/2013	\$101,087.05		-0.0000213334	(\$2.16)	(\$31.72)
3/14/2013	\$100,566.64		0.0000065577	\$0.66	(\$31.06)
3/15/2013	\$100,535.00		0.0002127653	\$21.38	(\$9.68)
3/16/2013	\$100,535.00		0.0000000000	\$0.00	(\$9.68)
3/17/2013	\$100,535.00		0.0000000000	\$0.00	(\$9.68)
3/18/2013	\$100,020.28		0.0000994541	\$9.95	\$0.27
3/19/2013	\$99,930.36		0.0001254558	\$12.54	\$12.81
3/20/2013	\$99,930.36		-0.0000645299	(\$6.45)	\$6.36
3/21/2013	\$99,845.66		-0.0000536862	(\$5.36)	\$1.00
3/22/2013	\$99,338.48		0.0000457748	\$4.55	\$5.55
3/23/2013	\$99,338.48		0.0000000000	\$0.00	\$5.55
3/24/2013	\$99,338.48		0.0000000000	\$0.00	\$5.55
3/25/2013	\$99,338.48		0.0000116804	\$1.16	\$6.71
3/26/2013	\$99,338.48		0.0000397977	\$3.95	\$10.66
3/27/2013	\$93,377.34		0.0001448610	\$13.53	\$24.19
3/28/2013	\$93,343.74		-0.0000032367	(\$0.30)	\$23.89
3/29/2013	\$93,343.74		0.0000000000	\$0.00	\$23.89
3/30/2013	\$93,343.74		0.0000000000	\$0.00	\$23.89
3/31/2013	\$93,343.74		0.0000000000	\$0.00	\$23.89

Monthly Account Totals: **\$87.35** **\$23.89**

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