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
4/1/2013	$93,313.78		0.0000593724	$5.54	$29.43
4/2/2013	$93,313.78		-0.0000465520	($4.35)	$25.08
4/3/2013	$93,125.78		0.0001881404	$17.53	$42.61
4/4/2013	$93,125.78		0.0001430684	$13.33	$55.94
4/5/2013	$93,125.78		0.0000615406	$5.73	$61.67
4/6/2013	$93,125.78		0.0000000000	$0.00	$61.67
4/7/2013	$93,125.78		0.0000000000	$0.00	$61.67
4/8/2013	$93,125.78		-0.0000746901	($6.96)	$54.71
4/9/2013	$88,818.46		0.0000058922	$0.52	$55.23
4/10/2013	$88,818.46		-0.0001087553	($9.67)	$45.56
4/11/2013	$88,817.69		0.0000701292	$6.23	$51.79
4/12/2013	$88,841.58	$23.89	0.0001787890	$15.89	$43.79
4/13/2013	$88,841.58		0.0000000000	$0.00	$43.79
4/14/2013	$88,841.58		0.0000000000	$0.00	$43.79
4/15/2013	$87,900.41		0.0000161435	$1.42	$45.21
4/16/2013	$87,900.41		-0.0000343555	($3.02)	$42.19
4/17/2013	$87,900.41		0.0000051055	$0.45	$42.64
4/18/2013	$87,900.41		0.0000170687	$1.50	$44.14
4/19/2013	$87,900.41		-0.0000245113	($2.16)	$41.98
4/20/2013	$87,900.41		0.0000000000	$0.00	$41.98
4/21/2013	$87,900.41		0.0000000000	$0.00	$41.98
4/22/2013	$87,828.05		0.0000813090	$7.14	$49.12
4/23/2013	$87,385.40		0.0000122571	$1.07	$50.19
4/24/2013	$81,963.35		0.0000384272	$3.15	$53.34
4/25/2013	$81,963.35		0.0000169499	$1.39	$54.73
4/26/2013	$83,713.35		0.0001367226	$11.45	$66.18
4/27/2013	$83,713.35		0.0000000000	$0.00	$66.18
4/28/2013	$83,713.35		0.0000000000	$0.00	$66.18
4/29/2013	$83,985.10		0.0000567813	$4.77	$70.95
4/30/2013	$83,477.36		0.0000168415	$1.41	$72.36
Monthly Account Totals:		***$23.89***		***$72.36***	
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