

# 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
2/1/2013	\$100,297.15		0.0000666116	\$6.68	\$4.43
2/2/2013	\$100,297.15		0.0000000000	\$0.00	\$4.43
2/3/2013	\$100,297.15		0.0000000000	\$0.00	\$4.43
2/4/2013	\$100,297.15		0.0001526063	\$15.31	\$19.74
2/5/2013	\$100,208.73		-0.0001320148	(\$13.23)	\$6.51
2/6/2013	\$100,206.25		0.0002045415	\$20.50	\$27.01
2/7/2013	\$109,505.10		0.0000269347	\$2.95	\$29.96
2/8/2013	\$109,438.94		0.0000044617	\$0.49	\$30.45
2/9/2013	\$109,438.94		0.0000000000	\$0.00	\$30.45
2/10/2013	\$109,438.94		0.0000000000	\$0.00	\$30.45
2/11/2013	\$109,438.94		-0.0000432010	(\$4.73)	\$25.72
2/12/2013	\$101,739.13		-0.0001221043	(\$12.43)	\$13.29
2/13/2013	\$101,739.13		-0.0001184557	(\$12.05)	\$1.24
2/14/2013	\$101,614.03		0.0001936973	\$19.68	\$20.92
2/15/2013	\$101,611.78	(\$2.25)	0.0000424244	\$4.31	\$27.48
2/16/2013	\$101,611.78		0.0000000000	\$0.00	\$27.48
2/17/2013	\$101,611.78		0.0000000000	\$0.00	\$27.48
2/18/2013	\$101,611.78		0.0000000000	\$0.00	\$27.48
2/19/2013	\$101,400.11		-0.0000910379	(\$9.23)	\$18.25
2/20/2013	\$101,400.11		0.0000807291	\$8.19	\$26.44
2/21/2013	\$103,015.11		0.0001595365	\$16.44	\$42.88
2/22/2013	\$103,665.58		0.0000647807	\$6.72	\$49.60
2/23/2013	\$103,665.58		0.0000000000	\$0.00	\$49.60
2/24/2013	\$103,665.58		0.0000000000	\$0.00	\$49.60
2/25/2013	\$103,180.95		0.0002521988	\$26.03	\$75.63
2/26/2013	\$98,252.00		0.0000259711	\$2.55	\$78.18
2/27/2013	\$98,252.00		0.0000068345	\$0.67	\$78.85
2/28/2013	\$108,045.12		0.0000786038	\$8.50	\$87.35

**Monthly Account Totals:** (\$2.25) **\$87.35**

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