

# 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
5/1/2013	\$83,445.81		0.0001082225	\$9.04	\$81.40
5/2/2013	\$83,181.82		0.0000371163	\$3.09	\$84.49
5/3/2013	\$83,078.91		-0.0002477774	(\$20.61)	\$63.88
5/4/2013	\$83,078.91		0.0000000000	\$0.00	\$63.88
5/5/2013	\$83,078.91		0.0000000000	\$0.00	\$63.88
5/6/2013	\$83,078.91		-0.0000256957	(\$2.14)	\$61.74
5/7/2013	\$83,071.30		-0.0000356801	(\$2.97)	\$58.77
5/8/2013	\$83,069.98		0.0000528820	\$4.40	\$63.17
5/9/2013	\$76,390.03		-0.0000011466	(\$0.09)	\$63.08
5/10/2013	\$76,390.03		-0.0002310184	(\$17.66)	\$45.42
5/11/2013	\$76,390.03		0.0000000000	\$0.00	\$45.42
5/12/2013	\$76,390.03		0.0000000000	\$0.00	\$45.42
5/13/2013	\$76,462.39	\$72.36	-0.0000397811	(\$3.04)	(\$29.98)
5/14/2013	\$76,462.39		-0.0000340296	(\$2.60)	(\$32.58)
5/15/2013	\$77,643.89		0.0000675190	\$5.24	(\$27.34)
5/16/2013	\$77,768.89		0.0002421009	\$18.82	(\$8.52)
5/17/2013	\$77,768.89		-0.0002155152	(\$16.76)	(\$25.28)
5/18/2013	\$77,768.89		0.0000000000	\$0.00	(\$25.28)
5/19/2013	\$77,768.89		0.0000000000	\$0.00	(\$25.28)
5/20/2013	\$77,213.62		0.0000023541	\$0.18	(\$25.10)
5/21/2013	\$77,213.62		0.0000639313	\$4.93	(\$20.17)
5/22/2013	\$77,213.62		-0.0002232839	(\$17.24)	(\$37.41)
5/23/2013	\$84,163.62		-0.0000015568	(\$0.13)	(\$37.54)
5/24/2013	\$79,867.87		0.0000350686	\$2.80	(\$34.74)
5/25/2013	\$79,867.87		0.0000000000	\$0.00	(\$34.74)
5/26/2013	\$79,867.87		0.0000000000	\$0.00	(\$34.74)
5/27/2013	\$79,867.87		0.0000000000	\$0.00	(\$34.74)
5/28/2013	\$79,867.87		-0.0004642816	(\$37.07)	(\$71.81)
5/29/2013	\$79,867.87		-0.0000367981	(\$2.94)	(\$74.75)
5/30/2013	\$79,623.96		0.0000017567	\$0.14	(\$74.61)
5/31/2013	\$79,171.96		-0.0002034319	(\$16.09)	(\$90.70)

**Monthly Account Totals:** **\$72.36** **(\$90.70)**

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