

# 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
6/1/2013	\$79,171.96		0.0000000000	\$0.00	(\$90.70)
6/2/2013	\$79,171.96		0.0000000000	\$0.00	(\$90.70)
6/3/2013	\$77,596.02		0.0001489272	\$11.54	(\$79.16)
6/4/2013	\$77,596.02		-0.0000154710	(\$1.20)	(\$80.36)
6/5/2013	\$77,596.02		0.0000564447	\$4.38	(\$75.98)
6/6/2013	\$77,686.72	(\$90.70)	0.0000306460	\$2.38	\$17.10
6/7/2013	\$77,642.18		-0.0002897394	(\$22.50)	(\$5.40)
6/8/2013	\$77,642.18		0.0000000000	\$0.00	(\$5.40)
6/9/2013	\$77,642.18		0.0000000000	\$0.00	(\$5.40)
6/10/2013	\$77,415.99		-0.0001882494	(\$14.57)	(\$19.97)
6/11/2013	\$79,034.17		-0.0000395241	(\$3.12)	(\$23.09)
6/12/2013	\$79,034.17		-0.0001105497	(\$8.73)	(\$31.82)
6/13/2013	\$79,017.54		0.0001776309	\$14.03	(\$17.79)
6/14/2013	\$78,889.01		0.0004973020	\$39.22	\$21.43
6/15/2013	\$78,889.01		0.0000000000	\$0.00	\$21.43
6/16/2013	\$78,889.01		0.0000000000	\$0.00	\$21.43
6/17/2013	\$78,889.01		-0.0000271636	(\$2.14)	\$19.29
6/18/2013	\$78,889.01		0.0000048434	\$0.38	\$19.67
6/19/2013	\$78,889.01		-0.0007519659	(\$59.34)	(\$39.67)
6/20/2013	\$78,350.40		-0.0004193327	(\$32.84)	(\$72.51)
6/21/2013	\$78,350.40		-0.0004764227	(\$37.29)	(\$109.80)
6/22/2013	\$78,350.40		0.0000000000	\$0.00	(\$109.80)
6/23/2013	\$78,350.40		0.0000000000	\$0.00	(\$109.80)
6/24/2013	\$78,249.65		-0.0003006370	(\$23.49)	(\$133.29)
6/25/2013	\$75,308.68		-0.0001437993	(\$10.81)	(\$144.10)
6/26/2013	\$75,308.68		0.0003139354	\$23.60	(\$120.50)
6/27/2013	\$74,733.94		0.0001428706	\$10.66	(\$109.84)
6/28/2013	\$74,733.94		0.0000234387	\$1.75	(\$108.09)
6/29/2013	\$74,733.94		0.0000000000	\$0.00	(\$108.09)
6/30/2013	\$74,733.94		0.0000000000	\$0.00	(\$108.09)
<b>Monthly Account Totals:</b>		<b>(\$90.70)</b>		<b>(\$108.09)</b>	
<b>Account Totals:</b>		<b>(\$90.70)</b>		<b>(\$108.09)</b>	