

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
7/1/2013	\$74,483.94		-0.0000017102	(\$0.13)	(\$108.22)
7/2/2013	\$74,483.94		0.0001505848	\$11.20	(\$97.02)
7/3/2013	\$74,483.94		-0.0001426344	(\$10.61)	(\$107.63)
7/4/2013	\$74,483.94		0.0000000000	\$0.00	(\$107.63)
7/5/2013	\$74,348.40		-0.0006623445	(\$49.17)	(\$156.80)
7/6/2013	\$74,348.40		0.0000000000	\$0.00	(\$156.80)
7/7/2013	\$74,348.40		0.0000000000	\$0.00	(\$156.80)
7/8/2013	\$74,347.18		0.0004791007	\$35.54	(\$121.26)
7/9/2013	\$75,377.18		0.0000983079	\$7.40	(\$113.86)
7/10/2013	\$68,930.98		-0.0000643900	(\$4.43)	(\$118.29)
7/11/2013	\$68,640.98		0.0005181014	\$35.50	(\$82.79)
7/12/2013	\$68,532.89	(\$108.09)	-0.0001444140	(\$9.90)	\$15.40
7/13/2013	\$74,733.94		0.0000000000	\$0.00	\$15.40
7/14/2013	\$74,733.94		0.0000000000	\$0.00	\$15.40
7/15/2013	\$68,532.89		0.0001813011	\$12.43	\$27.83
7/16/2013	\$68,531.27		0.0001641188	\$11.25	\$39.08
7/17/2013	\$68,044.73		0.0002579658	\$17.56	\$56.64
7/18/2013	\$68,044.73		-0.0000169379	(\$1.15)	\$55.49
7/19/2013	\$68,044.73		0.0001562498	\$10.64	\$66.13
7/20/2013	\$68,044.73		0.0000000000	\$0.00	\$66.13
7/21/2013	\$68,044.73		0.0000000000	\$0.00	\$66.13
7/22/2013	\$68,044.73		0.0000104141	\$0.71	\$66.84
7/23/2013	\$67,801.32		-0.0000399231	(\$2.71)	\$64.13
7/24/2013	\$62,476.29		-0.0002609552	(\$16.32)	\$47.81
7/25/2013	\$62,403.06		0.0000070460	\$0.44	\$48.25
7/26/2013	\$62,403.06		0.0003417463	\$21.34	\$69.59
7/27/2013	\$62,403.06		0.0000000000	\$0.00	\$69.59
7/28/2013	\$62,403.06		0.0000000000	\$0.00	\$69.59
7/29/2013	\$62,388.06		-0.0000500010	(\$3.12)	\$66.47
7/30/2013	\$64,846.34		-0.0000182888	(\$1.19)	\$65.28
7/31/2013	\$64,846.34		0.0000167812	\$1.09	\$66.37

Monthly Account Totals: (\$108.09) \$66.37

Account Totals: (\$108.09) \$66.37