

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
8/1/2013	\$64,802.45		-0.0003899372	(\$25.29)	\$41.08
8/2/2013	\$64,802.45		0.0006312497	\$40.93	\$82.01
8/3/2013	\$64,802.45		0.0000000000	\$0.00	\$82.01
8/4/2013	\$64,802.45		0.0000000000	\$0.00	\$82.01
8/5/2013	\$64,802.45		-0.0001261756	(\$8.19)	\$73.82
8/6/2013	\$64,800.67		-0.0000038637	(\$0.25)	\$73.57
8/7/2013	\$64,784.02		0.0000903912	\$5.86	\$79.43
8/8/2013	\$64,695.60		0.0000463511	\$3.00	\$82.43
8/9/2013	\$56,783.29		0.0000184469	\$1.05	\$83.48
8/10/2013	\$56,783.29		0.0000000000	\$0.00	\$83.48
8/11/2013	\$56,783.29		0.0000000000	\$0.00	\$83.48
8/12/2013	\$56,781.73		-0.0000387665	(\$2.20)	\$81.28
8/13/2013	\$56,847.89	\$66.37	-0.0003795047	(\$21.58)	(\$6.67)
8/14/2013	\$56,847.89		0.0000508591	\$2.89	(\$3.78)
8/15/2013	\$56,888.71		-0.0001882220	(\$10.71)	(\$14.49)
8/16/2013	\$56,385.34		-0.0001605827	(\$9.05)	(\$23.54)
8/17/2013	\$56,385.34		0.0000000000	\$0.00	(\$23.54)
8/18/2013	\$56,385.34		0.0000000000	\$0.00	(\$23.54)
8/19/2013	\$56,385.34		-0.0001363189	(\$7.68)	(\$31.22)
8/20/2013	\$56,379.21		0.0002646971	\$14.92	(\$16.30)
8/21/2013	\$56,379.21		-0.0002273268	(\$12.81)	(\$29.11)
8/22/2013	\$56,378.92		-0.0004178739	(\$23.55)	(\$52.66)
8/23/2013	\$56,642.92		0.0002209027	\$12.50	(\$40.16)
8/24/2013	\$56,642.92		0.0000000000	\$0.00	(\$40.16)
8/25/2013	\$56,642.92		0.0000000000	\$0.00	(\$40.16)
8/26/2013	\$56,642.92		0.0001380165	\$7.81	(\$32.35)
8/27/2013	\$49,390.42		0.0002107868	\$10.40	(\$21.95)
8/28/2013	\$49,540.42		-0.0002188740	(\$10.84)	(\$32.79)
8/29/2013	\$49,540.42		0.0000803081	\$3.98	(\$28.81)
8/30/2013	\$49,428.93		0.0000601648	\$2.97	(\$25.84)
8/31/2013	\$49,428.93		0.0000000000	\$0.00	(\$25.84)

Monthly Account Totals: \$66.37 (\$25.84)

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