

# 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
9/1/2013	\$49,428.93		0.0000000000	\$0.00	(\$25.84)
9/2/2013	\$49,428.93		0.0000000000	\$0.00	(\$25.84)
9/3/2013	\$49,428.93		-0.0002595085	(\$12.82)	(\$38.66)
9/4/2013	\$49,154.07		-0.0004200082	(\$20.63)	(\$59.29)
9/5/2013	\$49,154.07		-0.0004699997	(\$23.07)	(\$82.36)
9/6/2013	\$49,152.63		0.0004543340	\$22.29	(\$60.07)
9/7/2013	\$49,152.63		0.0000000000	\$0.00	(\$60.07)
9/8/2013	\$49,152.63		0.0000000000	\$0.00	(\$60.07)
9/9/2013	\$49,126.79	(\$25.84)	0.0003043201	\$14.94	(\$19.29)
9/10/2013	\$41,315.34		-0.0002719351	(\$11.23)	(\$30.52)
9/11/2013	\$41,315.34		0.0002707700	\$11.18	(\$19.34)
9/12/2013	\$41,315.34		0.0000693675	\$2.86	(\$16.48)
9/13/2013	\$47,798.69		0.0000364380	\$1.74	(\$14.74)
9/14/2013	\$47,798.69		0.0000000000	\$0.00	(\$14.74)
9/15/2013	\$47,798.69		0.0000000000	\$0.00	(\$14.74)
9/16/2013	\$46,042.28		0.0004296677	\$19.78	\$5.04
9/17/2013	\$45,363.99		0.0001688393	\$7.66	\$12.70
9/18/2013	\$45,363.99		0.0006588127	\$29.89	\$42.59
9/19/2013	\$45,326.99		-0.0000200720	(\$0.91)	\$41.68
9/20/2013	\$45,319.82		0.0000166603	\$0.76	\$42.44
9/21/2013	\$45,319.82		0.0000000000	\$0.00	\$42.44
9/22/2013	\$45,319.82		0.0000000000	\$0.00	\$42.44
9/23/2013	\$44,928.79		0.0000233300	\$1.05	\$43.49
9/24/2013	\$44,876.10		0.0001446668	\$6.50	\$49.99
9/25/2013	\$39,569.61		0.0001214997	\$4.81	\$54.80
9/26/2013	\$39,421.44		-0.0000580256	(\$2.29)	\$52.51
9/27/2013	\$39,436.95		0.0001593508	\$6.29	\$58.80
9/28/2013	\$39,436.95		0.0000000000	\$0.00	\$58.80
9/29/2013	\$39,436.95		0.0000000000	\$0.00	\$58.80
9/30/2013	\$38,878.86		0.0000355648	\$1.38	\$60.18

**Monthly Account Totals:** (\$25.84) \$60.18

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