

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
10/1/2013	\$38,878.86		-0.0001176967	(\$4.58)	\$55.60
10/2/2013	\$38,878.86		0.0002135849	\$8.32	\$63.92
10/3/2013	\$39,878.86		0.0000663346	\$2.65	\$66.57
10/4/2013	\$39,878.86		-0.0001608764	(\$6.43)	\$60.14
10/5/2013	\$39,878.86		0.0000000000	\$0.00	\$60.14
10/6/2013	\$39,878.86		0.0000000000	\$0.00	\$60.14
10/7/2013	\$39,499.20		-0.0000900385	(\$3.56)	\$56.58
10/8/2013	\$39,499.20		-0.0002993178	(\$11.84)	\$44.74
10/9/2013	\$35,597.84		0.0001486469	\$5.30	\$50.04
10/10/2013	\$35,597.84		0.0000445326	\$1.59	\$51.63
10/11/2013	\$35,359.66		0.0001529915	\$5.42	\$57.05
10/12/2013	\$35,359.66		0.0000000000	\$0.00	\$57.05
10/13/2013	\$35,359.66		0.0000000000	\$0.00	\$57.05
10/14/2013	\$35,124.50		0.0000118539	\$0.42	\$57.47
10/15/2013	\$35,184.68	\$60.18	-0.0000559024	(\$1.97)	(\$4.68)
10/16/2013	\$35,184.68		0.0002054359	\$7.23	\$2.55
10/17/2013	\$35,070.63		0.0002722624	\$9.55	\$12.10
10/18/2013	\$35,070.63		0.0000115505	\$0.41	\$12.51
10/19/2013	\$35,070.63		0.0000000000	\$0.00	\$12.51
10/20/2013	\$35,070.63		0.0000000000	\$0.00	\$12.51
10/21/2013	\$34,804.29		-0.0000054036	(\$0.19)	\$12.32
10/22/2013	\$35,704.29		0.0002543957	\$9.09	\$21.41
10/23/2013	\$35,004.29		-0.0000350216	(\$1.23)	\$20.18
10/24/2013	\$35,004.29		-0.0000376886	(\$1.32)	\$18.86
10/25/2013	\$29,915.69		0.0000944759	\$2.83	\$21.69
10/26/2013	\$29,915.69		0.0000000000	\$0.00	\$21.69
10/27/2013	\$29,915.69		0.0000000000	\$0.00	\$21.69
10/28/2013	\$30,070.03		0.0000153547	\$0.46	\$22.15
10/29/2013	\$29,392.19		0.0000499297	\$1.47	\$23.62
10/30/2013	\$30,192.19		0.0000079489	\$0.24	\$23.86
10/31/2013	\$30,192.19		0.0000706953	\$2.14	\$26.00

Monthly Account Totals: **\$60.18** **\$26.00**

Account Totals: **\$60.18** **\$26.00**