

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
11/1/2013	\$30,192.19		-0.0000644327	(\$1.95)	\$24.05
11/2/2013	\$30,192.19		0.0000000000	\$0.00	\$24.05
11/3/2013	\$30,192.19		0.0000000000	\$0.00	\$24.05
11/4/2013	\$30,672.19		0.0000770360	\$2.36	\$26.41
11/5/2013	\$30,672.19		-0.0000282702	(\$0.87)	\$25.54
11/6/2013	\$30,672.19		0.0001546261	\$4.75	\$30.29
11/7/2013	\$30,877.19		0.0001104334	\$3.41	\$33.70
11/8/2013	\$30,877.19		-0.0002627559	(\$8.12)	\$25.58
11/9/2013	\$30,877.19		0.0000000000	\$0.00	\$25.58
11/10/2013	\$30,877.19		0.0000000000	\$0.00	\$25.58
11/11/2013	\$30,877.19		-0.0000129542	(\$0.40)	\$25.18
11/12/2013	\$22,926.01		-0.0001325548	(\$3.04)	\$22.14
11/13/2013	\$22,926.01		0.0001995146	\$4.58	\$26.72
11/14/2013	\$23,371.01		0.0002305628	\$5.39	\$32.11
11/15/2013	\$23,371.01		0.0000129377	\$0.30	\$32.41
11/16/2013	\$23,371.01		0.0000000000	\$0.00	\$32.41
11/17/2013	\$23,371.01		0.0000000000	\$0.00	\$32.41
11/18/2013	\$23,397.01	\$26.00	0.0000871520	\$2.04	\$8.45
11/19/2013	\$23,397.01		-0.0001103988	(\$2.58)	\$5.87
11/20/2013	\$28,097.01		0.0001441086	\$4.05	\$9.92
11/21/2013	\$28,097.01		0.0000493350	\$1.39	\$11.31
11/22/2013	\$28,097.01		-0.0000465070	(\$1.31)	\$10.00
11/23/2013	\$28,097.01		0.0000000000	\$0.00	\$10.00
11/24/2013	\$28,097.01		0.0000000000	\$0.00	\$10.00
11/25/2013	\$28,097.01		-0.0000035416	(\$0.10)	\$9.90
11/26/2013	\$22,520.63		0.0000969633	\$2.18	\$12.08
11/27/2013	\$22,520.63		0.0000198587	\$0.45	\$12.53
11/28/2013	\$22,520.63		0.0000000000	\$0.00	\$12.53
11/29/2013	\$22,520.63		0.0000336309	\$0.76	\$13.29
11/30/2013	\$22,520.63		0.0000000000	\$0.00	\$13.29

Monthly Account Totals: **\$26.00** **\$13.29**

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