

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
12/1/2013	\$22,520.63		0.0000000000	\$0.00	\$13.29
12/2/2013	\$22,520.63		-0.0000928081	(\$2.09)	\$11.20
12/3/2013	\$39,420.63		0.0000651798	\$2.57	\$13.77
12/4/2013	\$39,420.63		-0.0001050601	(\$4.14)	\$9.63
12/5/2013	\$39,420.63		-0.0000752965	(\$2.97)	\$6.66
12/6/2013	\$45,120.63		-0.0000548230	(\$2.47)	\$4.19
12/7/2013	\$45,120.63		0.0000000000	\$0.00	\$4.19
12/8/2013	\$45,120.63		0.0000000000	\$0.00	\$4.19
12/9/2013	\$45,120.63		0.0000113829	\$0.51	\$4.70
12/10/2013	\$37,255.04		0.0001132041	\$4.22	\$8.92
12/11/2013	\$37,255.04		-0.0000745304	(\$2.78)	\$6.14
12/12/2013	\$37,268.33	\$13.29	-0.0001931697	(\$7.20)	(\$14.35)
12/13/2013	\$37,268.33		0.0000677933	\$2.53	(\$11.82)
12/14/2013	\$37,268.33		0.0000000000	\$0.00	(\$11.82)
12/15/2013	\$37,268.33		0.0000000000	\$0.00	(\$11.82)
12/16/2013	\$60,248.33		-0.0000001015	(\$0.01)	(\$11.83)
12/17/2013	\$60,248.33		0.0001519482	\$9.15	(\$2.68)
12/18/2013	\$71,244.83		0.0001013352	\$7.22	\$4.54
12/19/2013	\$71,244.83		-0.0003259544	(\$23.22)	(\$18.68)
12/20/2013	\$71,244.83		-0.0000581768	(\$4.14)	(\$22.82)
12/21/2013	\$71,244.83		0.0000000000	\$0.00	(\$22.82)
12/22/2013	\$71,244.83		0.0000000000	\$0.00	(\$22.82)
12/23/2013	\$71,244.83		-0.0001295657	(\$9.23)	(\$32.05)
12/24/2013	\$68,362.50		-0.0001601046	(\$10.94)	(\$42.99)
12/25/2013	\$68,362.50		0.0000000000	\$0.00	(\$42.99)
12/26/2013	\$68,362.50		-0.0000097668	(\$0.67)	(\$43.66)
12/27/2013	\$68,362.50		0.0001527334	\$10.43	(\$33.23)
12/28/2013	\$68,362.50		0.0000000000	\$0.00	(\$33.23)
12/29/2013	\$68,362.50		0.0000000000	\$0.00	(\$33.23)
12/30/2013	\$74,862.50		0.0001444902	\$10.81	(\$22.42)
12/31/2013	\$74,862.50		-0.0000157405	(\$1.18)	(\$23.60)

Monthly Account Totals: **\$13.29** **(\$23.60)**

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