

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
1/1/2014	\$74,862.50		0.0000000000	\$0.00	(\$23.60)
1/2/2014	\$74,862.50		0.0000822752	\$6.16	(\$17.44)
1/3/2014	\$74,838.90	(\$23.60)	-0.0000789998	(\$5.91)	\$0.25
1/4/2014	\$74,838.90		0.0000000000	\$0.00	\$0.25
1/5/2014	\$74,838.90		0.0000000000	\$0.00	\$0.25
1/6/2014	\$77,326.66		0.0000855301	\$6.61	\$6.86
1/7/2014	\$77,326.66		0.0000745603	\$5.77	\$12.63
1/8/2014	\$77,326.66		-0.0003642262	(\$28.17)	(\$15.54)
1/9/2014	\$77,326.66		0.0000468770	\$3.62	(\$11.92)
1/10/2014	\$69,192.62		0.0005624402	\$38.91	\$26.99
1/11/2014	\$69,192.62		0.0000000000	\$0.00	\$26.99
1/12/2014	\$69,192.62		0.0000000000	\$0.00	\$26.99
1/13/2014	\$69,192.62		0.0001908577	\$13.21	\$40.20
1/14/2014	\$69,192.62		-0.0002388368	(\$16.54)	\$23.66
1/15/2014	\$69,192.62		-0.0000832739	(\$5.76)	\$17.90
1/16/2014	\$69,882.62		0.0001268840	\$8.87	\$26.77
1/17/2014	\$69,882.62		0.0000918524	\$6.42	\$33.19
1/18/2014	\$69,882.62		0.0000000000	\$0.00	\$33.19
1/19/2014	\$69,882.62		0.0000000000	\$0.00	\$33.19
1/20/2014	\$69,882.62		0.0000000000	\$0.00	\$33.19
1/21/2014	\$69,882.62		-0.0000159223	(\$1.11)	\$32.08
1/22/2014	\$69,882.62		-0.0002063235	(\$14.43)	\$17.65
1/23/2014	\$76,558.62		0.0004289292	\$32.85	\$50.50
1/24/2014	\$77,396.62		0.0000776108	\$6.01	\$56.51
1/25/2014	\$77,396.62		0.0000000000	\$0.00	\$56.51
1/26/2014	\$77,396.62		0.0000000000	\$0.00	\$56.51
1/27/2014	\$77,396.62		-0.0001193522	(\$9.24)	\$47.27
1/28/2014	\$71,612.86		0.0001371495	\$9.83	\$57.10
1/29/2014	\$71,612.86		0.0002502096	\$17.93	\$75.03
1/30/2014	\$71,612.86		-0.0000352741	(\$2.53)	\$72.50
1/31/2014	\$75,614.11		0.0001067553	\$8.08	\$80.58

Monthly Account Totals: (\$23.60) **\$80.58**

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