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
2/1/2014	$75,614.11		0.0000000000	$0.00	$80.58
2/2/2014	$75,614.11		0.0000000000	$0.00	$80.58
2/3/2014	$75,614.11		0.0003260961	$24.68	$105.26
2/4/2014	$75,694.69	$80.58	-0.0000849414	($6.43)	$18.25
2/5/2014	$75,694.69		-0.0000473334	($3.58)	$14.67
2/6/2014	$76,239.69		-0.0000966228	($7.37)	$7.30
2/7/2014	$76,239.69		0.0002255593	$17.20	$24.50
2/8/2014	$76,239.69		0.0000000000	$0.00	$24.50
2/9/2014	$76,239.69		0.0000000000	$0.00	$24.50
2/10/2014	$77,239.69		-0.0000294338	($2.27)	$22.23
2/11/2014	$67,231.58		-0.0001743805	($11.73)	$10.50
2/12/2014	$70,116.58		-0.0001488732	($10.44)	$0.06
2/13/2014	$70,866.58		0.0002836646	$20.10	$20.16
2/14/2014	$70,866.58		0.0000183380	$1.30	$21.46
2/15/2014	$70,866.58		0.0000000000	$0.00	$21.46
2/16/2014	$70,866.58		0.0000000000	$0.00	$21.46
2/17/2014	$70,866.58		0.0000000000	$0.00	$21.46
2/18/2014	$70,866.58		0.0002026751	$14.37	$35.83
2/19/2014	$70,866.58		-0.0001410883	($10.00)	$25.83
2/20/2014	$70,866.58		-0.0000745672	($5.29)	$20.54
2/21/2014	$70,866.58		0.0001016403	$7.20	$27.74
2/22/2014	$70,866.58		0.0000000000	$0.00	$27.74
2/23/2014	$70,866.58		0.0000000000	$0.00	$27.74
2/24/2014	$70,866.58		-0.0000632581	($4.48)	$23.26
2/25/2014	$64,423.35		0.0001419511	$9.15	$32.41
2/26/2014	$64,423.35		0.0001356195	$8.74	$41.15
2/27/2014	$64,423.35		0.0000747281	$4.82	$45.97
2/28/2014	$64,753.35		-0.0000592371	($3.84)	$42.13
Monthly Account Totals:		***$80.58***		***$42.13***	
Account Totals:		**$80.58**		**$42.13**	