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
3/1/2014	$64,753.35		0.0000000000	$0.00	$42.13
3/2/2014	$64,753.35		0.0000000000	$0.00	$42.13
3/3/2014	$81,809.35		0.0002158814	$17.67	$59.80
3/4/2014	$81,809.35		-0.0002326516	($19.05)	$40.75
3/5/2014	$82,718.95		-0.0000066885	($0.55)	$40.20
3/6/2014	$82,718.95		-0.0001325134	($10.97)	$29.23
3/7/2014	$82,761.08	$42.13	-0.0002760838	($22.85)	($35.75)
3/8/2014	$82,761.08		0.0000000000	$0.00	($35.75)
3/9/2014	$82,761.08		0.0000000000	$0.00	($35.75)
3/10/2014	$82,981.28		0.0000338203	$2.81	($32.94)
3/11/2014	$80,184.00		0.0000343376	$2.75	($30.19)
3/12/2014	$84,684.00		0.0001101596	$9.33	($20.86)
3/13/2014	$84,684.00		0.0002399541	$20.32	($0.54)
3/14/2014	$84,684.00		0.0000096033	$0.81	$0.27
3/15/2014	$84,684.00		0.0000000000	$0.00	$0.27
3/16/2014	$84,684.00		0.0000000000	$0.00	$0.27
3/17/2014	$85,089.00		-0.0001966664	($16.73)	($16.46)
3/18/2014	$87,404.00		0.0001352339	$11.82	($4.64)
3/19/2014	$87,404.00		-0.0006916322	($60.45)	($65.09)
3/20/2014	$87,404.00		-0.0000406760	($3.55)	($68.64)
3/21/2014	$87,404.00		0.0000172440	$1.51	($67.13)
3/22/2014	$87,404.00		0.0000000000	$0.00	($67.13)
3/23/2014	$87,404.00		0.0000000000	$0.00	($67.13)
3/24/2014	$87,229.68		-0.0000766064	($6.68)	($73.81)
3/25/2014	$81,792.93		0.0001222354	$9.99	($63.82)
3/26/2014	$81,792.93		0.0002224759	$18.18	($45.64)
3/27/2014	$80,139.54		0.0000029311	$0.23	($45.41)
3/28/2014	$80,139.54		-0.0000495851	($3.97)	($49.38)
3/29/2014	$80,139.54		0.0000000000	$0.00	($49.38)
3/30/2014	$80,139.54		0.0000000000	$0.00	($49.38)
3/31/2014	$80,139.54		0.0001431153	$11.46	($37.92)
Monthly Account Totals:		***$42.13***		***($37.92)***	
Account Totals:		**$42.13**		**($37.92)**	