

# 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
4/1/2014	\$84,003.47		-0.0000311345	(\$2.61)	(\$40.53)
4/2/2014	\$100,107.47		-0.0001856070	(\$18.57)	(\$59.10)
4/3/2014	\$103,657.47		0.0000424306	\$4.40	(\$54.70)
4/4/2014	\$103,657.47		0.0003546761	\$36.75	(\$17.95)
4/5/2014	\$103,657.47		0.0000000000	\$0.00	(\$17.95)
4/6/2014	\$103,657.47		0.0000000000	\$0.00	(\$17.95)
4/7/2014	\$103,619.55	(\$37.92)	0.0001319592	\$13.68	\$33.65
4/8/2014	\$103,235.50		0.0000259823	\$2.68	\$36.33
4/9/2014	\$101,187.29		0.0002154345	\$21.81	\$58.14
4/10/2014	\$91,687.17		0.0002152110	\$19.74	\$77.88
4/11/2014	\$91,687.17		0.0000525134	\$4.82	\$82.70
4/12/2014	\$91,687.17		0.0000000000	\$0.00	\$82.70
4/13/2014	\$91,687.17		0.0000000000	\$0.00	\$82.70
4/14/2014	\$91,436.83		-0.0001342752	(\$12.29)	\$70.41
4/15/2014	\$93,137.46		-0.0000632641	(\$5.90)	\$64.51
4/16/2014	\$92,026.77		-0.0000923676	(\$8.51)	\$56.00
4/17/2014	\$92,026.77		-0.0002038028	(\$18.77)	\$37.23
4/18/2014	\$92,626.77		0.0000000000	\$0.00	\$37.23
4/19/2014	\$92,626.77		0.0000000000	\$0.00	\$37.23
4/20/2014	\$92,626.77		0.0000000000	\$0.00	\$37.23
4/21/2014	\$92,626.77		0.0000675401	\$6.26	\$43.49
4/22/2014	\$96,117.77		-0.0000944932	(\$9.09)	\$34.40
4/23/2014	\$97,941.60		0.0001545425	\$15.14	\$49.54
4/24/2014	\$91,208.67		-0.0000044576	(\$0.41)	\$49.13
4/25/2014	\$89,776.86		0.0000843914	\$7.58	\$56.71
4/26/2014	\$89,776.86		0.0000000000	\$0.00	\$56.71
4/27/2014	\$89,776.86		0.0000000000	\$0.00	\$56.71
4/28/2014	\$89,776.86		0.0000074357	\$0.67	\$57.38
4/29/2014	\$89,743.26		-0.0000642023	(\$5.77)	\$51.61
4/30/2014	\$89,993.26		0.0002299097	\$20.70	\$72.31

**Monthly Account Totals:** (\$37.92) \$72.31

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