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
5/1/2014	$89,993.26		0.0000913026	$8.22	$80.53
5/2/2014	$89,957.19		-0.0001036363	($9.33)	$71.20
5/3/2014	$89,957.19		0.0000000000	$0.00	$71.20
5/4/2014	$89,957.19		0.0000000000	$0.00	$71.20
5/5/2014	$94,057.19		0.0000306533	$2.89	$74.09
5/6/2014	$94,057.19		-0.0000243099	($2.29)	$71.80
5/7/2014	$94,057.19		0.0001847860	$17.39	$89.19
5/8/2014	$94,057.19		0.0001576510	$14.84	$104.03
5/9/2014	$94,034.94		0.0000400105	$3.77	$107.80
5/10/2014	$94,034.94		0.0000000000	$0.00	$107.80
5/11/2014	$94,034.94		0.0000000000	$0.00	$107.80
5/12/2014	$83,926.59		-0.0001268253	($10.66)	$97.14
5/13/2014	$83,998.90	$72.31	0.0001441327	$12.11	$36.94
5/14/2014	$84,323.90		0.0002167275	$18.28	$55.22
5/15/2014	$83,346.71		0.0000967608	$8.07	$63.29
5/16/2014	$82,611.51		-0.0000184599	($1.53)	$61.76
5/17/2014	$82,611.51		0.0000000000	$0.00	$61.76
5/18/2014	$82,611.51		0.0000000000	$0.00	$61.76
5/19/2014	$80,935.50		0.0001078261	$8.73	$70.49
5/20/2014	$80,801.13		0.0001353880	$10.95	$81.44
5/21/2014	$80,801.13		-0.0000988723	($8.00)	$73.44
5/22/2014	$79,986.49		-0.0001029130	($8.24)	$65.20
5/23/2014	$79,986.49		0.0001104196	$8.84	$74.04
5/24/2014	$79,986.49		0.0000000000	$0.00	$74.04
5/25/2014	$79,986.49		0.0000000000	$0.00	$74.04
5/26/2014	$79,986.49		0.0000000000	$0.00	$74.04
5/27/2014	$72,900.00		-0.0000228284	($1.67)	$72.37
5/28/2014	$103,170.00		0.0002152083	$22.22	$94.59
5/29/2014	$102,852.57		-0.0000692564	($7.13)	$87.46
5/30/2014	$102,816.50		-0.0000199523	($2.05)	$85.41
5/31/2014	$102,816.50		0.0000000000	$0.00	$85.41
Monthly Account Totals:		***$72.31***		***$85.41***	
Account Totals:		**$72.31**		**$85.41**	