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
6/1/2014	$102,816.50		0.0000000000	$0.00	$85.41
6/2/2014	$102,816.50		-0.0002543944	($26.18)	$59.23
6/3/2014	$102,816.50		-0.0000963390	($9.91)	$49.32
6/4/2014	$102,926.50		-0.0000047690	($0.49)	$48.83
6/5/2014	$102,913.06		0.0001242813	$12.80	$61.63
6/6/2014	$102,913.06		-0.0001297100	($13.36)	$48.27
6/7/2014	$102,913.06		0.0000000000	$0.00	$48.27
6/8/2014	$102,913.06		0.0000000000	$0.00	$48.27
6/9/2014	$102,913.06		-0.0001477913	($15.22)	$33.05
6/10/2014	$92,096.12		-0.0001030028	($9.49)	$23.56
6/11/2014	$91,783.45		0.0000204298	$1.88	$25.44
6/12/2014	$91,683.69		0.0001531843	$14.05	$39.49
6/13/2014	$91,676.28		-0.0002068608	($18.97)	$20.52
6/14/2014	$91,676.28		0.0000000000	$0.00	$20.52
6/15/2014	$91,676.28		0.0000000000	$0.00	$20.52
6/16/2014	$132,682.91		-0.0000816470	($10.83)	$9.69
6/17/2014	$132,479.57	$85.41	-0.0002159689	($28.60)	($104.32)
6/18/2014	$132,461.07		0.0001320970	$17.48	($86.84)
6/19/2014	$132,461.07		0.0002080193	$27.54	($59.30)
6/20/2014	$132,664.07		-0.0000212745	($2.82)	($62.12)
6/21/2014	$132,664.07		0.0000000000	$0.00	($62.12)
6/22/2014	$132,664.07		0.0000000000	$0.00	($62.12)
6/23/2014	$132,664.07		-0.0000143328	($1.90)	($64.02)
6/24/2014	$131,843.59		0.0000905380	$11.93	($52.09)
6/25/2014	$131,843.59		0.0001922603	$25.34	($26.75)
6/26/2014	$131,110.42		0.0001858584	$24.36	($2.39)
6/27/2014	$132,910.82		0.0000373425	$4.96	$2.57
6/28/2014	$132,910.82		0.0000000000	$0.00	$2.57
6/29/2014	$132,910.82		0.0000000000	$0.00	$2.57
6/30/2014	$131,848.54		0.0000686976	$9.06	$11.63
Monthly Account Totals:		***$85.41***		***$11.63***	
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