

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
7/1/2014	\$137,498.54		-0.0001349397	(\$18.56)	(\$6.93)
7/2/2014	\$137,498.54		-0.0001904496	(\$26.19)	(\$33.12)
7/3/2014	\$122,094.23		-0.0000879048	(\$10.73)	(\$43.85)
7/4/2014	\$122,094.23		0.0000000000	\$0.00	(\$43.85)
7/5/2014	\$122,094.23		0.0000000000	\$0.00	(\$43.85)
7/6/2014	\$122,094.23		0.0000000000	\$0.00	(\$43.85)
7/7/2014	\$122,085.44	\$11.63	-0.0000279677	(\$3.41)	(\$58.89)
7/8/2014	\$122,085.44		0.0001107739	\$13.52	(\$45.37)
7/9/2014	\$121,847.91		0.0000646744	\$7.88	(\$37.49)
7/10/2014	\$115,054.71		0.0002005176	\$23.06	(\$14.43)
7/11/2014	\$115,022.71		0.0000693254	\$7.97	(\$6.46)
7/12/2014	\$115,022.71		0.0000000000	\$0.00	(\$6.46)
7/13/2014	\$115,022.71		0.0000000000	\$0.00	(\$6.46)
7/14/2014	\$114,937.71		-0.0001055960	(\$12.14)	(\$18.60)
7/15/2014	\$114,116.15		-0.0001033757	(\$11.79)	(\$30.39)
7/16/2014	\$111,704.65		-0.0000531760	(\$5.94)	(\$36.33)
7/17/2014	\$111,058.15		0.0001807809	\$20.07	(\$16.26)
7/18/2014	\$114,006.31		-0.0000590771	(\$6.73)	(\$22.99)
7/19/2014	\$114,006.31		0.0000000000	\$0.00	(\$22.99)
7/20/2014	\$114,006.31		0.0000000000	\$0.00	(\$22.99)
7/21/2014	\$114,006.31		-0.0000940277	(\$10.72)	(\$33.71)
7/22/2014	\$115,516.31		0.0001244561	\$14.37	(\$19.34)
7/23/2014	\$115,516.31		0.0000450676	\$5.21	(\$14.13)
7/24/2014	\$116,879.90		-0.0001572584	(\$18.38)	(\$32.51)
7/25/2014	\$116,909.00		0.0000676016	\$7.90	(\$24.61)
7/26/2014	\$116,909.00		0.0000000000	\$0.00	(\$24.61)
7/27/2014	\$116,909.00		0.0000000000	\$0.00	(\$24.61)
7/28/2014	\$118,338.41		-0.0000844802	(\$10.00)	(\$34.61)
7/29/2014	\$117,917.97		0.0000561658	\$6.62	(\$27.99)
7/30/2014	\$117,917.97		-0.0001059976	(\$12.50)	(\$40.49)
7/31/2014	\$117,885.76		0.0000816459	\$9.62	(\$30.87)

Monthly Account Totals: \$11.63 (\$30.87)

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