

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
8/1/2014	\$117,854.89	(\$30.87)	0.0003844526	\$45.31	\$45.31
8/2/2014	\$117,854.89		0.0000000000	\$0.00	\$45.31
8/3/2014	\$117,854.89		0.0000000000	\$0.00	\$45.31
8/4/2014	\$167,341.52		0.0000529882	\$8.87	\$54.18
8/5/2014	\$175,926.25		-0.0000712788	(\$12.54)	\$41.64
8/6/2014	\$175,842.64		0.0000322893	\$5.68	\$47.32
8/7/2014	\$175,612.64		0.0001237394	\$21.74	\$69.06
8/8/2014	\$175,612.64		-0.0000300911	(\$5.29)	\$63.77
8/9/2014	\$175,612.64		0.0000000000	\$0.00	\$63.77
8/10/2014	\$175,612.64		0.0000000000	\$0.00	\$63.77
8/11/2014	\$175,605.46		-0.0000212972	(\$3.74)	\$60.03
8/12/2014	\$170,385.76		0.0000288853	\$4.92	\$64.95
8/13/2014	\$170,367.26		0.0001464039	\$24.95	\$89.90
8/14/2014	\$170,367.26		0.0000681751	\$11.62	\$101.52
8/15/2014	\$171,117.26		0.0000759580	\$13.01	\$114.53
8/16/2014	\$171,117.26		0.0000000000	\$0.00	\$114.53
8/17/2014	\$171,117.26		0.0000000000	\$0.00	\$114.53
8/18/2014	\$172,422.29		-0.0000758621	(\$13.09)	\$101.44
8/19/2014	\$172,422.29		-0.0000222627	(\$3.84)	\$97.60
8/20/2014	\$172,422.29		-0.0002475836	(\$42.71)	\$54.89
8/21/2014	\$172,418.60		0.0000671751	\$11.59	\$66.48
8/22/2014	\$172,152.11		-0.0001141136	(\$19.65)	\$46.83
8/23/2014	\$172,152.11		0.0000000000	\$0.00	\$46.83
8/24/2014	\$172,152.11		0.0000000000	\$0.00	\$46.83
8/25/2014	\$171,452.11		-0.0000434317	(\$7.45)	\$39.38
8/26/2014	\$167,484.09		0.0000843509	\$14.13	\$53.51
8/27/2014	\$167,484.09		0.0000737035	\$12.35	\$65.86
8/28/2014	\$167,484.09		0.0000941474	\$15.77	\$81.63
8/29/2014	\$167,525.92		0.0000931179	\$15.61	\$97.24
8/30/2014	\$167,525.92		0.0000000000	\$0.00	\$97.24
8/31/2014	\$167,525.92		0.0000000000	\$0.00	\$97.24

Monthly Account Totals: (\$30.87) \$97.24

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