

# 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
9/1/2014	\$167,525.92		0.0000000000	\$0.00	\$97.24
9/2/2014	\$165,716.38		-0.0001834708	(\$30.42)	\$66.82
9/3/2014	\$165,685.07		0.0000428369	\$7.10	\$73.92
9/4/2014	\$165,685.07		-0.0000897868	(\$14.88)	\$59.04
9/5/2014	\$165,782.31	\$97.24	0.0001950724	\$32.33	(\$5.87)
9/6/2014	\$165,782.31		0.0000000000	\$0.00	(\$5.87)
9/7/2014	\$165,782.31		0.0000000000	\$0.00	(\$5.87)
9/8/2014	\$163,811.42		-0.0001364413	(\$22.35)	(\$28.22)
9/9/2014	\$163,105.22		-0.0002091944	(\$34.11)	(\$62.33)
9/10/2014	\$157,527.57		-0.0000218135	(\$3.43)	(\$65.76)
9/11/2014	\$157,393.20		0.0000330989	\$5.21	(\$60.55)
9/12/2014	\$157,393.20		-0.0000196719	(\$3.10)	(\$63.65)
9/13/2014	\$157,393.20		0.0000000000	\$0.00	(\$63.65)
9/14/2014	\$157,393.20		0.0000000000	\$0.00	(\$63.65)
9/15/2014	\$157,393.20		0.0000864308	\$13.60	(\$50.05)
9/16/2014	\$174,283.20		0.0000731290	\$12.74	(\$37.31)
9/17/2014	\$173,517.00		-0.0000941955	(\$16.34)	(\$53.65)
9/18/2014	\$173,517.00		-0.0000693622	(\$12.03)	(\$65.68)
9/19/2014	\$174,143.50		0.0000662285	\$11.53	(\$54.15)
9/20/2014	\$174,143.50		0.0000000000	\$0.00	(\$54.15)
9/21/2014	\$174,143.50		0.0000000000	\$0.00	(\$54.15)
9/22/2014	\$173,848.50		0.0001436040	\$24.96	(\$29.19)
9/23/2014	\$173,848.50		0.0000354290	\$6.16	(\$23.03)
9/24/2014	\$169,864.27		-0.0000651258	(\$11.06)	(\$34.09)
9/25/2014	\$169,106.36		0.0001496091	\$25.29	(\$8.80)
9/26/2014	\$169,106.36		-0.0000970785	(\$16.42)	(\$25.22)
9/27/2014	\$169,106.36		0.0000000000	\$0.00	(\$25.22)
9/28/2014	\$169,106.36		0.0000000000	\$0.00	(\$25.22)
9/29/2014	\$168,839.87		0.0000684535	\$11.56	(\$13.66)
9/30/2014	\$168,839.87		-0.0000314497	(\$5.31)	(\$18.97)
<b>Monthly Account Totals:</b>		<b>\$97.24</b>		<b>(\$18.97)</b>	
<b>Account Totals:</b>		<b>\$97.24</b>		<b>(\$18.97)</b>	