

# 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
10/1/2014	\$168,396.73		0.0002805402	\$47.24	\$28.27
10/2/2014	\$168,365.42		-0.0000437129	(\$7.36)	\$20.91
10/3/2014	\$168,365.42		-0.0001746314	(\$29.41)	(\$8.50)
10/4/2014	\$168,365.42		0.0000000000	\$0.00	(\$8.50)
10/5/2014	\$168,365.42		0.0000000000	\$0.00	(\$8.50)
10/6/2014	\$168,354.22		0.0002479467	\$41.74	\$33.24
10/7/2014	\$168,304.22		0.0001508543	\$25.39	\$58.63
10/8/2014	\$168,177.37		0.0002823662	\$47.50	\$106.13
10/9/2014	\$167,909.83	(\$18.97)	0.0000289916	\$4.87	\$129.97
10/10/2014	\$167,909.59		0.0000778862	\$13.09	\$143.06
10/11/2014	\$167,909.59		0.0000000000	\$0.00	\$143.06
10/12/2014	\$167,909.59		0.0000000000	\$0.00	\$143.06
10/13/2014	\$167,909.59		0.0002188975	\$36.79	\$179.85
10/14/2014	\$167,905.52		0.0001641018	\$27.58	\$207.43
10/15/2014	\$173,336.15		0.0002986043	\$51.82	\$259.25
10/16/2014	\$180,010.36		-0.0001819995	(\$32.81)	\$226.44
10/17/2014	\$180,010.36		-0.0001213444	(\$21.87)	\$204.57
10/18/2014	\$180,010.36		0.0000000000	\$0.00	\$204.57
10/19/2014	\$180,010.36		0.0000000000	\$0.00	\$204.57
10/20/2014	\$179,893.63		0.0001568198	\$28.24	\$232.81
10/21/2014	\$179,893.63		-0.0000407782	(\$7.35)	\$225.46
10/22/2014	\$179,183.01		-0.0001106682	(\$19.85)	\$205.61
10/23/2014	\$179,207.68		-0.0000835991	(\$15.00)	\$190.61
10/24/2014	\$179,175.68		-0.0000149574	(\$2.68)	\$187.93
10/25/2014	\$179,175.68		0.0000000000	\$0.00	\$187.93
10/26/2014	\$179,175.68		0.0000000000	\$0.00	\$187.93
10/27/2014	\$179,144.59		0.0000984186	\$17.65	\$205.58
10/28/2014	\$175,318.20		-0.0000388449	(\$6.82)	\$198.76
10/29/2014	\$175,318.20		-0.0003339046	(\$58.61)	\$140.15
10/30/2014	\$175,318.20		0.0000187681	\$3.29	\$143.44
10/31/2014	\$175,068.20		-0.0001512874	(\$26.51)	\$116.93

**Monthly Account Totals:**                      **(\$18.97)**    **\$116.93**

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