

# 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
11/1/2014	\$175,068.20		0.0000000000	\$0.00	\$116.93
11/2/2014	\$175,068.20		0.0000000000	\$0.00	\$116.93
11/3/2014	\$175,068.20		-0.0000265156	(\$4.65)	\$112.28
11/4/2014	\$175,068.20		0.0000827652	\$14.50	\$126.78
11/5/2014	\$170,426.65	\$116.93	-0.0000678982	(\$11.57)	(\$1.72)
11/6/2014	\$170,412.34		-0.0000888378	(\$15.14)	(\$16.86)
11/7/2014	\$168,482.38		0.0002220356	\$37.41	\$20.55
11/8/2014	\$168,482.38		0.0000000000	\$0.00	\$20.55
11/9/2014	\$168,482.38		0.0000000000	\$0.00	\$20.55
11/10/2014	\$168,482.38		-0.0001686976	(\$28.43)	(\$7.88)
11/11/2014	\$168,482.38		-0.0000345368	(\$5.82)	(\$13.70)
11/12/2014	\$165,672.27		0.0000773471	\$12.81	(\$0.89)
11/13/2014	\$165,672.27		0.0001383417	\$22.92	\$22.03
11/14/2014	\$165,670.76		0.0000574250	\$9.51	\$31.54
11/15/2014	\$165,670.76		0.0000000000	\$0.00	\$31.54
11/16/2014	\$165,670.76		0.0000000000	\$0.00	\$31.54
11/17/2014	\$165,524.40		-0.0000216527	(\$3.58)	\$27.96
11/18/2014	\$165,276.90		0.0000166142	\$2.75	\$30.71
11/19/2014	\$170,846.56		-0.0000561787	(\$9.60)	\$21.11
11/20/2014	\$170,846.56		0.0000615332	\$10.51	\$31.62
11/21/2014	\$170,846.56		0.0000592582	\$10.13	\$41.75
11/22/2014	\$170,846.56		0.0000000000	\$0.00	\$41.75
11/23/2014	\$170,846.56		0.0000000000	\$0.00	\$41.75
11/24/2014	\$171,154.06		-0.0000052049	(\$0.89)	\$40.86
11/25/2014	\$158,102.82		0.0001637819	\$25.90	\$66.76
11/26/2014	\$158,102.82		0.0000008061	\$0.13	\$66.89
11/27/2014	\$158,102.82		0.0000000000	\$0.00	\$66.89
11/28/2014	\$216,887.93		0.0002361876	\$51.24	\$118.13
11/29/2014	\$216,887.93		0.0000000000	\$0.00	\$118.13
11/30/2014	\$216,887.93		0.0000000000	\$0.00	\$118.13

<b>Monthly Account Totals:</b>	<b>\$116.93</b>	<b>\$118.13</b>
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