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
12/1/2014	$216,887.93		-0.0000538513	($11.69)	$106.44
12/2/2014	$216,887.93		-0.0002420465	($52.52)	$53.92
12/3/2014	$216,887.93		-0.0001175463	($25.50)	$28.42
12/4/2014	$216,617.27		0.0001334231	$28.91	$57.33
12/5/2014	$216,603.83		-0.0005002225	($108.38)	($51.05)
12/6/2014	$216,603.83		0.0000000000	$0.00	($51.05)
12/7/2014	$216,603.83		0.0000000000	$0.00	($51.05)
12/8/2014	$216,602.44		-0.0000189832	($4.11)	($55.16)
12/9/2014	$210,925.87		0.0000313740	$6.62	($48.54)
12/10/2014	$211,044.00	$118.13	0.0003081319	$64.98	($101.69)
12/11/2014	$210,891.13		-0.0001816970	($38.30)	($139.99)
12/12/2014	$210,887.18		0.0004384359	$92.40	($47.59)
12/13/2014	$210,887.18		0.0000000000	$0.00	($47.59)
12/14/2014	$210,887.18		0.0000000000	$0.00	($47.59)
12/15/2014	$211,287.18		-0.0003549711	($74.98)	($122.57)
12/16/2014	$210,595.41		0.0000898237	$18.91	($103.66)
12/17/2014	$210,595.41		-0.0003847482	($80.99)	($184.65)
12/18/2014	$210,595.41		0.0000122119	$2.57	($182.08)
12/19/2014	$210,595.41		-0.0000287844	($6.06)	($188.14)
12/20/2014	$210,595.41		0.0000000000	$0.00	($188.14)
12/21/2014	$210,595.41		0.0000000000	$0.00	($188.14)
12/22/2014	$209,569.96		-0.0001372948	($28.75)	($216.89)
12/23/2014	$207,985.49		-0.0001134774	($23.58)	($240.47)
12/24/2014	$203,981.20		-0.0000162962	($3.32)	($243.79)
12/25/2014	$203,981.20		0.0000000000	$0.00	($243.79)
12/26/2014	$202,656.44		-0.0000571248	($11.56)	($255.35)
12/27/2014	$202,656.44		0.0000000000	$0.00	($255.35)
12/28/2014	$202,656.44		0.0000000000	$0.00	($255.35)
12/29/2014	$202,389.79		0.0003075426	$62.16	($193.19)
12/30/2014	$202,389.79		0.0001062046	$21.47	($171.72)
12/31/2014	$202,389.79		0.0001162730	$23.51	($148.21)
Monthly Account Totals:		***$118.13***		***($148.21)***	
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