

# 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
1/1/2015	\$202,389.79		0.0000000000	\$0.00	(\$148.21)
1/2/2015	\$202,363.34		0.0001505957	\$30.45	(\$117.76)
1/3/2015	\$202,363.34		0.0000000000	\$0.00	(\$117.76)
1/4/2015	\$202,363.34		0.0000000000	\$0.00	(\$117.76)
1/5/2015	\$202,363.34		0.0000138511	\$2.80	(\$114.96)
1/6/2015	\$202,598.34		0.0002653360	\$53.73	(\$61.23)
1/7/2015	\$202,450.13	(\$148.21)	0.0000384155	\$7.78	\$94.76
1/8/2015	\$202,450.06		0.0001348288	\$27.31	\$122.07
1/9/2015	\$202,450.06		0.0002969705	\$60.16	\$182.23
1/10/2015	\$202,450.06		0.0000000000	\$0.00	\$182.23
1/11/2015	\$202,450.06		0.0000000000	\$0.00	\$182.23
1/12/2015	\$196,533.75		0.0001759656	\$34.62	\$216.85
1/13/2015	\$224,537.31		0.0001522477	\$34.22	\$251.07
1/14/2015	\$224,535.03		0.0002165404	\$48.68	\$299.75
1/15/2015	\$224,535.03		0.0002273040	\$51.11	\$350.86
1/16/2015	\$224,374.50		-0.0001615703	(\$36.31)	\$314.55
1/17/2015	\$224,374.50		0.0000000000	\$0.00	\$314.55
1/18/2015	\$224,374.50		0.0000000000	\$0.00	\$314.55
1/19/2015	\$224,374.50		0.0000000000	\$0.00	\$314.55
1/20/2015	\$224,356.00		-0.0000673315	(\$15.13)	\$299.42
1/21/2015	\$224,282.80		-0.0000814840	(\$18.30)	\$281.12
1/22/2015	\$223,359.80		-0.0000392473	(\$8.78)	\$272.34
1/23/2015	\$223,090.77		0.0001875859	\$41.90	\$314.24
1/24/2015	\$223,090.77		0.0000000000	\$0.00	\$314.24
1/25/2015	\$223,090.77		0.0000000000	\$0.00	\$314.24
1/26/2015	\$223,398.57		-0.0001258240	(\$28.15)	\$286.09
1/27/2015	\$219,394.36		0.0000515881	\$11.33	\$297.42
1/28/2015	\$219,394.36		0.0002911662	\$63.97	\$361.39
1/29/2015	\$217,238.78		0.0000399691	\$8.70	\$370.09
1/30/2015	\$216,741.58		0.0001820127	\$39.52	\$409.61
1/31/2015	\$216,741.58		0.0000000000	\$0.00	\$409.61

**Monthly Account Totals:** (\$148.21) **\$409.61**

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