

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
2/1/2015	\$216,741.58		0.0000000000	\$0.00	\$409.61
2/2/2015	\$216,134.98		-0.0000081735	(\$1.77)	\$407.84
2/3/2015	\$216,134.98		-0.0002739560	(\$59.32)	\$348.52
2/4/2015	\$216,098.98		0.0000136716	\$2.96	\$351.48
2/5/2015	\$216,098.72		-0.0000572094	(\$12.38)	\$339.10
2/6/2015	\$216,098.72		-0.0006983868	(\$151.16)	\$187.94
2/7/2015	\$216,098.72		0.0000000000	\$0.00	\$187.94
2/8/2015	\$216,098.72		0.0000000000	\$0.00	\$187.94
2/9/2015	\$215,825.35		-0.0000221038	(\$4.77)	\$183.17
2/10/2015	\$208,282.83		-0.0000564985	(\$11.78)	\$171.39
2/11/2015	\$209,027.78		0.0000588304	\$12.31	\$183.70
2/12/2015	\$209,027.78		0.0002355469	\$49.28	\$232.98
2/13/2015	\$209,024.34		-0.0001054064	(\$22.06)	\$210.92
2/14/2015	\$209,024.34		0.0000000000	\$0.00	\$210.92
2/15/2015	\$209,024.34		0.0000000000	\$0.00	\$210.92
2/16/2015	\$209,024.34		0.0000000000	\$0.00	\$210.92
2/17/2015	\$208,529.30		-0.0002726502	(\$56.91)	\$154.01
2/18/2015	\$208,529.30		0.0004964432	\$103.60	\$257.61
2/19/2015	\$208,529.30		-0.0001928835	(\$40.27)	\$217.34
2/20/2015	\$208,529.30		-0.0001507373	(\$31.47)	\$185.87
2/21/2015	\$208,529.30		0.0000000000	\$0.00	\$185.87
2/22/2015	\$208,529.30		0.0000000000	\$0.00	\$185.87
2/23/2015	\$211,662.27		0.0003383896	\$71.69	\$257.56
2/24/2015	\$206,238.16		0.0003214935	\$66.39	\$323.95
2/25/2015	\$205,420.38		-0.0001247081	(\$25.66)	\$298.29
2/26/2015	\$203,774.78	\$409.61	-0.0002244316	(\$45.71)	(\$157.03)
2/27/2015	\$203,300.89		0.0002514411	\$51.08	(\$105.95)
2/28/2015	\$216,741.58		0.0000000000	\$0.00	(\$105.95)

Monthly Account Totals: **\$409.61** **(\$105.95)**

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