

# 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
3/1/2015	\$203,300.89		0.0000000000	\$0.00	(\$105.95)
3/2/2015	\$203,300.89		-0.0002521380	(\$51.23)	(\$157.18)
3/3/2015	\$203,454.80		-0.0000959357	(\$19.50)	(\$176.68)
3/4/2015	\$203,454.80		0.0000763674	\$15.52	(\$161.16)
3/5/2015	\$203,454.80		0.0001727673	\$35.12	(\$126.04)
3/6/2015	\$203,403.46		-0.0004881890	(\$99.24)	(\$225.28)
3/7/2015	\$203,403.46		0.0000000000	\$0.00	(\$225.28)
3/8/2015	\$203,403.46		0.0000000000	\$0.00	(\$225.28)
3/9/2015	\$203,399.60		0.0001354691	\$27.52	(\$197.76)
3/10/2015	\$195,119.85		0.0001727614	\$33.68	(\$164.08)
3/11/2015	\$194,985.48		-0.0000621503	(\$12.11)	(\$176.19)
3/12/2015	\$194,985.48		0.0002437714	\$47.49	(\$128.70)
3/13/2015	\$198,655.48		0.0000613677	\$12.18	(\$116.52)
3/14/2015	\$198,655.48		0.0000000000	\$0.00	(\$116.52)
3/15/2015	\$198,655.48		0.0000000000	\$0.00	(\$116.52)
3/16/2015	\$197,903.66		-0.0000362563	(\$7.17)	(\$123.69)
3/17/2015	\$198,023.66		-0.0000726068	(\$14.37)	(\$138.06)
3/18/2015	\$197,871.20	(\$105.95)	0.0007612928	\$150.61	\$118.50
3/19/2015	\$207,871.20		-0.0003778089	(\$78.58)	\$39.92
3/20/2015	\$207,871.20		0.0002942894	\$61.19	\$101.11
3/21/2015	\$207,871.20		0.0000000000	\$0.00	\$101.11
3/22/2015	\$207,871.20		0.0000000000	\$0.00	\$101.11
3/23/2015	\$207,962.00		0.0000389007	\$8.09	\$109.20
3/24/2015	\$207,962.00		0.0001153805	\$24.01	\$133.21
3/25/2015	\$200,292.21		-0.0000595095	(\$11.93)	\$121.28
3/26/2015	\$198,783.45		-0.0002356794	(\$46.88)	\$74.40
3/27/2015	\$198,752.36		0.0003342854	\$66.46	\$140.86
3/28/2015	\$198,752.36		0.0000000000	\$0.00	\$140.86
3/29/2015	\$198,752.36		0.0000000000	\$0.00	\$140.86
3/30/2015	\$198,752.36		-0.0000183169	(\$3.64)	\$137.22
3/31/2015	\$198,379.84		0.0001858591	\$36.90	\$174.12

**Monthly Account Totals:** (\$105.95) \$174.12

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