

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
4/1/2015	\$198,379.67		0.0001359978	\$27.00	\$201.12
4/2/2015	\$198,379.67		0.0000291533	\$5.79	\$206.91
4/3/2015	\$198,399.67		0.0000000000	\$0.00	\$206.91
4/4/2015	\$198,399.67		0.0000000000	\$0.00	\$206.91
4/5/2015	\$198,399.67		0.0000000000	\$0.00	\$206.91
4/6/2015	\$198,558.47	\$174.12	0.0002344239	\$46.55	\$79.34
4/7/2015	\$217,554.52		-0.0000563214	(\$12.26)	\$67.08
4/8/2015	\$217,554.52		-0.0000376038	(\$8.18)	\$58.90
4/9/2015	\$204,721.53		-0.0001341475	(\$27.47)	\$31.43
4/10/2015	\$204,721.46		-0.0000013771	(\$0.28)	\$31.15
4/11/2015	\$204,721.46		0.0000000000	\$0.00	\$31.15
4/12/2015	\$204,721.46		0.0000000000	\$0.00	\$31.15
4/13/2015	\$221,069.29		0.0001501165	\$33.19	\$64.34
4/14/2015	\$225,063.23		0.0001039321	\$23.40	\$87.74
4/15/2015	\$228,155.59		0.0000841005	\$19.20	\$106.94
4/16/2015	\$228,155.59		0.0001399693	\$31.95	\$138.89
4/17/2015	\$227,976.61		-0.0000506279	(\$11.55)	\$127.34
4/18/2015	\$227,976.61		0.0000000000	\$0.00	\$127.34
4/19/2015	\$227,976.61		0.0000000000	\$0.00	\$127.34
4/20/2015	\$227,958.11		-0.0001529939	(\$34.90)	\$92.44
4/21/2015	\$227,958.11		0.0000077164	\$1.76	\$94.20
4/22/2015	\$227,778.91		-0.0001106011	(\$25.20)	\$69.00
4/23/2015	\$227,778.91		0.0000952056	\$21.69	\$90.69
4/24/2015	\$218,847.08		0.0002241985	\$49.09	\$139.78
4/25/2015	\$218,847.08		0.0000000000	\$0.00	\$139.78
4/26/2015	\$218,847.08		0.0000000000	\$0.00	\$139.78
4/27/2015	\$218,815.99		-0.0001126888	(\$24.67)	\$115.11
4/28/2015	\$214,815.99		-0.0001249828	(\$26.86)	\$88.25
4/29/2015	\$214,815.99		0.0000405609	\$8.72	\$96.97
4/30/2015	\$214,650.94		-0.0001166490	(\$25.05)	\$71.92

Monthly Account Totals: **\$174.12** **\$71.92**

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