

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
5/1/2015	\$214,650.94		-0.0000808478	(\$17.36)	\$54.56
5/2/2015	\$214,650.94		0.0000000000	\$0.00	\$54.56
5/3/2015	\$214,650.94		0.0000000000	\$0.00	\$54.56
5/4/2015	\$214,634.80		0.0000262693	\$5.64	\$60.20
5/5/2015	\$214,634.80		-0.0001228920	(\$26.38)	\$33.82
5/6/2015	\$214,634.80		-0.0000506970	(\$10.88)	\$22.94
5/7/2015	\$215,154.80		0.0000446483	\$9.61	\$32.55
5/8/2015	\$215,154.80		0.0003595630	\$77.37	\$109.92
5/9/2015	\$215,154.80		0.0000000000	\$0.00	\$109.92
5/10/2015	\$215,154.80		0.0000000000	\$0.00	\$109.92
5/11/2015	\$215,099.98		-0.0002568087	(\$55.27)	\$54.65
5/12/2015	\$203,498.34		0.0000919790	\$18.72	\$73.37
5/13/2015	\$203,498.34		0.0001661570	\$33.82	\$107.19
5/14/2015	\$203,570.26	\$71.92	0.0002218425	\$45.17	\$80.44
5/15/2015	\$203,570.22		0.0000502987	\$10.24	\$90.68
5/16/2015	\$203,570.22		0.0000000000	\$0.00	\$90.68
5/17/2015	\$203,570.22		0.0000000000	\$0.00	\$90.68
5/18/2015	\$203,570.22		-0.0001984559	(\$40.42)	\$50.26
5/19/2015	\$203,570.22		-0.0001582542	(\$32.22)	\$18.04
5/20/2015	\$203,570.22		0.0000870389	\$17.72	\$35.76
5/21/2015	\$204,435.85		0.0001697504	\$34.71	\$70.47
5/22/2015	\$203,418.82		-0.0003001765	(\$61.08)	\$9.39
5/23/2015	\$203,418.82		0.0000000000	\$0.00	\$9.39
5/24/2015	\$203,418.82		0.0000000000	\$0.00	\$9.39
5/25/2015	\$203,418.82		0.0000000000	\$0.00	\$9.39
5/26/2015	\$207,488.82		0.0001321715	\$27.43	\$36.82
5/27/2015	\$199,757.17		-0.0000160448	(\$3.21)	\$33.61
5/28/2015	\$199,757.17		0.0002067946	\$41.32	\$74.93
5/29/2015	\$199,575.67		0.0001196910	\$23.90	\$98.83
5/30/2015	\$199,575.67		0.0000000000	\$0.00	\$98.83
5/31/2015	\$199,575.67		0.0000000000	\$0.00	\$98.83

Monthly Account Totals: \$71.92 \$98.83

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