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
6/1/2015	$198,680.50		-0.0002856450	($56.78)	$42.05
6/2/2015	$211,094.50		0.0000067518	$1.43	$43.48
6/3/2015	$211,094.50		-0.0002141140	($45.21)	($1.73)
6/4/2015	$211,094.50		0.0001127698	$23.80	$22.07
6/5/2015	$210,205.70		-0.0003639928	($76.52)	($54.45)
6/6/2015	$210,205.70		0.0000000000	$0.00	($54.45)
6/7/2015	$210,205.70		0.0000000000	$0.00	($54.45)
6/8/2015	$210,205.70		0.0002781368	$58.45	$4.00
6/9/2015	$212,201.62		-0.0002222370	($47.16)	($43.16)
6/10/2015	$200,747.93		-0.0001627966	($32.67)	($75.83)
6/11/2015	$200,743.13	$98.83	0.0002213388	$44.39	($130.27)
6/12/2015	$200,743.13		-0.0000470262	($9.43)	($139.70)
6/13/2015	$200,743.13		0.0000000000	$0.00	($139.70)
6/14/2015	$200,743.13		0.0000000000	$0.00	($139.70)
6/15/2015	$199,986.09		0.0001190659	$23.79	($115.91)
6/16/2015	$209,986.09		0.0000802756	$16.85	($99.06)
6/17/2015	$209,786.09		0.0002750832	$57.68	($41.38)
6/18/2015	$209,786.09		0.0000314461	$6.60	($34.78)
6/19/2015	$209,786.09		0.0002745031	$57.58	$22.80
6/20/2015	$209,786.09		0.0000000000	$0.00	$22.80
6/21/2015	$209,786.09		0.0000000000	$0.00	$22.80
6/22/2015	$209,786.09		-0.0001964947	($41.23)	($18.43)
6/23/2015	$209,786.09		-0.0002178986	($45.71)	($64.14)
6/24/2015	$202,048.22		0.0001798499	$36.33	($27.81)
6/25/2015	$201,933.27		-0.0000338995	($6.84)	($34.65)
6/26/2015	$206,606.56		-0.0001141571	($23.58)	($58.23)
6/27/2015	$206,606.56		0.0000000000	$0.00	($58.23)
6/28/2015	$206,606.56		0.0000000000	$0.00	($58.23)
6/29/2015	$206,348.12		0.0005576399	$115.04	$56.81
6/30/2015	$206,398.12		-0.0000868879	($17.94)	$38.87
Monthly Account Totals:		***$98.83***		***$38.87***	
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