

GeFONSI Account Activity

Account Name: 21484 SURPLUS PROPERTY REVOLVING FUND

IRIS Fund No.: 1033

GASB Fund: 11112

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$206,436.99	\$38.87	-0.0002765258	(\$57.09)	(\$57.09)
7/2/2015	\$206,436.99		0.0004110943	\$84.84	\$27.75
7/3/2015	\$206,436.99		0.0000000000	\$0.00	\$27.75
7/4/2015	\$206,436.99		0.0000000000	\$0.00	\$27.75
7/5/2015	\$206,436.99		0.0000000000	\$0.00	\$27.75
7/6/2015	\$206,436.99		0.0002010506	\$41.51	\$69.26
7/7/2015	\$206,446.99		0.0000525975	\$10.86	\$80.12
7/8/2015	\$206,445.52		0.0002045468	\$42.24	\$122.36
7/9/2015	\$206,445.52		-0.0002712284	(\$56.03)	\$66.33
7/10/2015	\$206,445.52		-0.0003581829	(\$73.97)	(\$7.64)
7/11/2015	\$206,445.52		0.0000000000	\$0.00	(\$7.64)
7/12/2015	\$206,445.52		0.0000000000	\$0.00	(\$7.64)
7/13/2015	\$194,820.84		-0.0000618153	(\$12.04)	(\$19.68)
7/14/2015	\$194,820.84		0.0002291195	\$44.63	\$24.95
7/15/2015	\$194,820.84		0.0000922938	\$17.98	\$42.93
7/16/2015	\$194,842.08		-0.0001560244	(\$30.41)	\$12.52
7/17/2015	\$188,507.08		-0.0000381861	(\$7.20)	\$5.32
7/18/2015	\$188,507.08		0.0000000000	\$0.00	\$5.32
7/19/2015	\$188,507.08		0.0000000000	\$0.00	\$5.32
7/20/2015	\$188,507.08		-0.0001941197	(\$36.59)	(\$31.27)
7/21/2015	\$188,381.52		0.0000756700	\$14.25	(\$17.02)
7/22/2015	\$188,363.02		-0.0001567731	(\$29.53)	(\$46.55)
7/23/2015	\$188,363.02		0.0001774196	\$33.41	(\$13.14)
7/24/2015	\$188,112.75		0.0000852099	\$16.03	\$2.89
7/25/2015	\$188,112.75		0.0000000000	\$0.00	\$2.89
7/26/2015	\$188,112.75		0.0000000000	\$0.00	\$2.89
7/27/2015	\$198,503.50		0.0002169731	\$43.07	\$45.96
7/28/2015	\$199,375.20		-0.0000982242	(\$19.59)	\$26.37
7/29/2015	\$199,240.83		-0.0000428518	(\$8.54)	\$17.83
7/30/2015	\$199,240.83		-0.0001154813	(\$23.01)	(\$5.18)
7/31/2015	\$199,240.83		0.0003312837	\$66.00	\$60.82

Monthly Account Totals: \$38.87 \$60.82

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