

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
8/1/2015	\$199,240.83		0.0000000000	\$0.00	\$60.82
8/2/2015	\$199,240.83		0.0000000000	\$0.00	\$60.82
8/3/2015	\$179,616.09		0.0000914953	\$16.44	\$77.26
8/4/2015	\$180,690.37		-0.0003780512	(\$68.34)	\$8.92
8/5/2015	\$180,464.88	\$60.82	-0.0000785488	(\$14.17)	(\$66.07)
8/6/2015	\$180,464.88		0.0001021277	\$18.42	(\$47.65)
8/7/2015	\$180,464.88		-0.0000187935	(\$3.39)	(\$51.04)
8/8/2015	\$180,464.88		0.0000000000	\$0.00	(\$51.04)
8/9/2015	\$180,464.88		0.0000000000	\$0.00	(\$51.04)
8/10/2015	\$180,443.27		-0.0000393589	(\$7.10)	(\$58.14)
8/11/2015	\$180,463.27		0.0003844706	\$69.36	\$11.22
8/12/2015	\$180,463.27		0.0000443951	\$8.01	\$19.23
8/13/2015	\$180,463.27		-0.0003670958	(\$66.25)	(\$47.02)
8/14/2015	\$180,463.27		-0.0000110144	(\$1.99)	(\$49.01)
8/15/2015	\$180,463.27		0.0000000000	\$0.00	(\$49.01)
8/16/2015	\$180,463.27		0.0000000000	\$0.00	(\$49.01)
8/17/2015	\$180,463.27		0.0001345871	\$24.28	(\$24.73)
8/18/2015	\$186,013.27		-0.0000664842	(\$12.37)	(\$37.10)
8/19/2015	\$186,013.27		0.0003746785	\$69.68	\$32.58
8/20/2015	\$183,993.17		-0.0000508914	(\$9.37)	\$23.21
8/21/2015	\$175,007.01		0.0002712388	\$47.47	\$70.68
8/22/2015	\$175,007.01		0.0000000000	\$0.00	\$70.68
8/23/2015	\$175,007.01		0.0000000000	\$0.00	\$70.68
8/24/2015	\$175,007.01		0.0003265590	\$57.17	\$127.85
8/25/2015	\$175,007.01		-0.0004983148	(\$87.27)	\$40.58
8/26/2015	\$174,973.53		0.0000849614	\$14.87	\$55.45
8/27/2015	\$174,973.53		-0.0000932657	(\$16.32)	\$39.13
8/28/2015	\$174,973.53		-0.0003561834	(\$62.34)	(\$23.21)
8/29/2015	\$174,973.53		0.0000000000	\$0.00	(\$23.21)
8/30/2015	\$174,973.53		0.0000000000	\$0.00	(\$23.21)
8/31/2015	\$174,973.53		-0.0000457823	(\$8.01)	(\$31.22)

Monthly Account Totals: **\$60.82** **(\$31.22)**

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