

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
9/1/2015	\$175,173.53		0.0002035968	\$35.66	\$4.44
9/2/2015	\$174,065.01		0.0000026646	\$0.46	\$4.90
9/3/2015	\$174,065.01		0.0001799497	\$31.32	\$36.22
9/4/2015	\$174,065.01	\$0.00	0.0001278076	\$22.25	\$58.47
9/5/2015	\$174,065.01		0.0000000000	\$0.00	\$58.47
9/6/2015	\$174,065.01		0.0000000000	\$0.00	\$58.47
9/7/2015	\$174,065.01		0.0000000000	\$0.00	\$58.47
9/8/2015	\$174,065.01		-0.0002492647	(\$43.40)	\$15.07
9/9/2015	\$174,065.01		-0.0000055940	(\$0.97)	\$14.10
9/10/2015	\$174,065.01		0.0000327008	\$5.69	\$19.79
9/11/2015	\$174,065.01		0.0002303235	\$40.10	\$59.89
9/12/2015	\$174,065.01		0.0000000000	\$0.00	\$59.89
9/13/2015	\$174,065.01		0.0000000000	\$0.00	\$59.89
9/14/2015	\$174,065.01		-0.0001022670	(\$17.81)	\$42.08
9/15/2015	\$158,158.05		-0.0003561978	(\$56.35)	(\$14.27)
9/16/2015	\$154,446.04		-0.0001385847	(\$21.40)	(\$35.67)
9/17/2015	\$154,446.04		0.0006545301	\$101.07	\$65.40
9/18/2015	\$154,446.04		0.0002482310	\$38.35	\$103.75
9/19/2015	\$154,446.04		0.0000000000	\$0.00	\$103.75
9/20/2015	\$154,446.04		0.0000000000	\$0.00	\$103.75
9/21/2015	\$161,946.04		-0.0002141864	(\$34.71)	\$69.04
9/22/2015	\$161,885.22		0.0002879768	\$46.64	\$115.68
9/23/2015	\$161,885.22		-0.0000328432	(\$5.32)	\$110.36
9/24/2015	\$161,637.62		0.0000898754	\$14.54	\$124.90
9/25/2015	\$161,637.62		-0.0000269309	(\$4.36)	\$120.54
9/26/2015	\$161,637.62		0.0000000000	\$0.00	\$120.54
9/27/2015	\$161,637.62		0.0000000000	\$0.00	\$120.54
9/28/2015	\$161,452.24		0.0001392901	\$22.51	\$143.05
9/29/2015	\$152,416.69		0.0002106182	\$32.13	\$175.18
9/30/2015	\$152,416.69		0.0000339156	\$5.18	\$180.36
Monthly Account Totals:		\$0.00		\$211.58	
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