

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 |
|------------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 10/1/2015 | \$152,416.69 | | 0.0000337209 | \$5.15 | \$185.51 |
| 10/2/2015 | \$152,409.09 | | 0.0004706960 | \$71.83 | \$257.34 |
| 10/3/2015 | \$152,409.09 | | 0.0000000000 | \$0.00 | \$257.34 |
| 10/4/2015 | \$152,409.09 | | 0.0000000000 | \$0.00 | \$257.34 |
| 10/5/2015 | \$152,409.09 | | -0.0002676730 | (\$40.86) | \$216.48 |
| 10/6/2015 | \$152,409.09 | | 0.0000075732 | \$1.16 | \$217.64 |
| 10/7/2015 | \$140,368.71 | | -0.0000496205 | (\$6.98) | \$210.66 |
| 10/8/2015 | \$142,491.91 | | -0.0001037870 | (\$14.81) | \$195.85 |
| 10/9/2015 | \$142,491.91 | | -0.0000332367 | (\$4.74) | \$191.11 |
| 10/10/2015 | \$142,491.91 | | 0.0000000000 | \$0.00 | \$191.11 |
| 10/11/2015 | \$142,491.91 | | 0.0000000000 | \$0.00 | \$191.11 |
| 10/12/2015 | \$142,491.91 | | 0.0001114160 | \$15.90 | \$207.01 |
| 10/13/2015 | \$133,881.42 | | 0.0000636720 | \$8.54 | \$215.55 |
| 10/14/2015 | \$133,850.20 | (\$31.22) | 0.0004584580 | \$61.48 | \$308.25 |
| 10/15/2015 | \$133,906.56 | | -0.0002621660 | (\$35.19) | \$273.06 |
| 10/16/2015 | \$133,906.56 | | -0.0000322578 | (\$4.33) | \$268.73 |
| 10/17/2015 | \$133,906.56 | | 0.0000000000 | \$0.00 | \$268.73 |
| 10/18/2015 | \$133,906.56 | | 0.0000000000 | \$0.00 | \$268.73 |
| 10/19/2015 | \$133,906.56 | | 0.0000588008 | \$7.89 | \$276.62 |
| 10/20/2015 | \$121,717.87 | | -0.0001721980 | (\$21.01) | \$255.61 |
| 10/21/2015 | \$117,082.87 | | 0.0000831020 | \$9.75 | \$265.36 |
| 10/22/2015 | \$117,082.87 | | 0.0001245260 | \$14.61 | \$279.97 |
| 10/23/2015 | \$117,082.87 | | -0.0002675120 | (\$31.40) | \$248.57 |
| 10/24/2015 | \$117,082.87 | | 0.0000000000 | \$0.00 | \$248.57 |
| 10/25/2015 | \$117,082.87 | | 0.0000000000 | \$0.00 | \$248.57 |
| 10/26/2015 | \$116,907.83 | \$211.58 | 0.0000745651 | \$8.72 | \$45.71 |
| 10/27/2015 | \$109,739.05 | | 0.0001598850 | \$17.55 | \$63.26 |
| 10/28/2015 | \$117,539.05 | | -0.0005506230 | (\$64.75) | (\$1.49) |
| 10/29/2015 | \$118,739.05 | | -0.0001563930 | (\$18.57) | (\$20.06) |
| 10/30/2015 | \$118,739.05 | | 0.0000012569 | \$0.15 | (\$19.91) |
| 10/31/2015 | \$118,739.05 | | 0.0000000000 | \$0.00 | (\$19.91) |

Monthly Account Totals: **\$180.36** **(\$19.91)**

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