

# 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
11/1/2015	\$118,739.05		0.0000000000	\$0.00	(\$19.91)
11/2/2015	\$118,739.05		-0.0000894438	(\$10.62)	(\$30.53)
11/3/2015	\$117,234.82		-0.0000827081	(\$9.69)	(\$40.22)
11/4/2015	\$117,234.82		-0.0002981728	(\$34.94)	(\$75.16)
11/5/2015	\$117,214.91	(\$19.91)	0.0000210100	\$2.46	(\$52.79)
11/6/2015	\$117,214.91		-0.0003049636	(\$35.73)	(\$88.52)
11/7/2015	\$117,214.91		0.0000000000	\$0.00	(\$88.52)
11/8/2015	\$117,214.91		0.0000000000	\$0.00	(\$88.52)
11/9/2015	\$117,214.91		0.0000436137	\$5.11	(\$83.41)
11/10/2015	\$108,047.56		0.0002022874	\$21.84	(\$61.57)
11/11/2015	\$108,047.56		-0.0000912683	(\$9.86)	(\$71.43)
11/12/2015	\$120,619.56		0.0000269672	\$3.25	(\$68.18)
11/13/2015	\$120,619.56		0.0001906171	\$22.98	(\$45.20)
11/14/2015	\$120,619.56		0.0000000000	\$0.00	(\$45.20)
11/15/2015	\$120,619.56		0.0000000000	\$0.00	(\$45.20)
11/16/2015	\$120,619.56		0.0000467785	\$5.64	(\$39.56)
11/17/2015	\$120,619.56		0.0000172226	\$2.08	(\$37.48)
11/18/2015	\$120,617.57		-0.0001362880	(\$16.43)	(\$53.91)
11/19/2015	\$120,555.84		-0.0000724344	(\$8.73)	(\$62.64)
11/20/2015	\$120,555.84		-0.0000613332	(\$7.39)	(\$70.03)
11/21/2015	\$120,555.84		0.0000000000	\$0.00	(\$70.03)
11/22/2015	\$120,555.84		0.0000000000	\$0.00	(\$70.03)
11/23/2015	\$109,956.90		-0.0000460610	(\$5.06)	(\$75.09)
11/24/2015	\$103,419.77		0.0000383152	\$3.96	(\$71.13)
11/25/2015	\$117,298.97		0.0000104678	\$1.23	(\$69.90)
11/26/2015	\$117,298.97		0.0000000000	\$0.00	(\$69.90)
11/27/2015	\$116,368.34		0.0001022479	\$11.89	(\$58.01)
11/28/2015	\$116,368.34		0.0000000000	\$0.00	(\$58.01)
11/29/2015	\$116,368.34		0.0000000000	\$0.00	(\$58.01)
11/30/2015	\$116,311.69		-0.0000406225	(\$4.72)	(\$62.73)
<b>Monthly Account Totals:</b>		<b>(\$19.91)</b>		<b>(\$62.73)</b>	
<b>Account Totals:</b>		<b>(\$19.91)</b>		<b>(\$62.73)</b>	