

# 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
12/1/2015	\$116,311.69		0.0001909525	\$22.20	(\$40.53)
12/2/2015	\$116,311.69		-0.0001811680	(\$21.06)	(\$61.59)
12/3/2015	\$116,307.59		-0.0002153880	(\$25.04)	(\$86.63)
12/4/2015	\$116,307.59		0.0001288135	\$14.97	(\$71.66)
12/5/2015	\$116,307.59		0.0000000000	\$0.00	(\$71.66)
12/6/2015	\$116,307.59		0.0000000000	\$0.00	(\$71.66)
12/7/2015	\$116,307.59	\$0.00	0.0000406762	\$4.73	(\$66.93)
12/8/2015	\$116,307.59		-0.0001104575	(\$12.84)	(\$79.77)
12/9/2015	\$104,252.85		0.0001700779	\$17.72	(\$62.05)
12/10/2015	\$104,190.12	(\$62.73)	-0.0001918522	(\$19.99)	(\$19.31)
12/11/2015	\$103,554.81		0.0004582136	\$47.44	\$28.13
12/12/2015	\$103,554.81		0.0000000000	\$0.00	\$28.13
12/13/2015	\$103,554.81		0.0000000000	\$0.00	\$28.13
12/14/2015	\$102,306.83		-0.0004000514	(\$40.94)	(\$12.81)
12/15/2015	\$102,356.83		-0.0001221925	(\$12.51)	(\$25.32)
12/16/2015	\$102,356.83		-0.0002504865	(\$25.63)	(\$50.95)
12/17/2015	\$102,308.83		0.0000548296	\$5.61	(\$45.34)
12/18/2015	\$101,354.63		0.0002858150	\$28.96	(\$16.38)
12/19/2015	\$101,354.63		0.0000000000	\$0.00	(\$16.38)
12/20/2015	\$101,354.63		0.0000000000	\$0.00	(\$16.38)
12/21/2015	\$100,569.74		0.0000667194	\$6.71	(\$9.67)
12/22/2015	\$100,939.74		-0.0001238074	(\$12.50)	(\$22.17)
12/23/2015	\$100,890.53		-0.0000152917	(\$1.54)	(\$23.71)
12/24/2015	\$93,019.00		0.0000257096	\$2.39	(\$21.32)
12/25/2015	\$93,019.00		0.0000000000	\$0.00	(\$21.32)
12/26/2015	\$93,019.00		0.0000000000	\$0.00	(\$21.32)
12/27/2015	\$93,019.00		0.0000000000	\$0.00	(\$21.32)
12/28/2015	\$92,974.19		-0.0000211197	(\$1.96)	(\$23.28)
12/29/2015	\$92,974.19		-0.0001824299	(\$16.96)	(\$40.24)
12/30/2015	\$92,974.19		0.0001446687	\$13.44	(\$26.80)
12/31/2015	\$92,974.19		0.0001003351	\$9.33	(\$17.47)

**Monthly Account Totals:**                      **(\$62.73)**    **(\$17.47)**

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