

# 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
1/1/2016	\$92,974.19		0.0000000000	\$0.00	(\$17.47)
1/2/2016	\$92,974.19		0.0000000000	\$0.00	(\$17.47)
1/3/2016	\$92,974.19		0.0000000000	\$0.00	(\$17.47)
1/4/2016	\$92,974.19		0.0002304335	\$21.42	\$3.95
1/5/2016	\$92,974.19		-0.0000222267	(\$2.07)	\$1.88
1/6/2016	\$92,974.19		0.0002416048	\$22.46	\$24.34
1/7/2016	\$92,974.19		0.0001998802	\$18.59	\$42.93
1/8/2016	\$92,974.19		0.0001606113	\$14.94	\$57.87
1/9/2016	\$92,974.19		0.0000000000	\$0.00	\$57.87
1/10/2016	\$92,974.19		0.0000000000	\$0.00	\$57.87
1/11/2016	\$92,938.29		0.0001032677	\$9.60	\$67.47
1/12/2016	\$78,316.34		0.0001284766	\$10.07	\$77.54
1/13/2016	\$78,316.34		0.0000817622	\$6.41	\$83.95
1/14/2016	\$78,298.87	(\$17.47)	0.0001120934	\$8.79	\$110.21
1/15/2016	\$78,298.87		0.0004064830	\$31.87	\$142.08
1/16/2016	\$78,298.87		0.0000000000	\$0.00	\$142.08
1/17/2016	\$78,298.87		0.0000000000	\$0.00	\$142.08
1/18/2016	\$78,298.87		0.0000000000	\$0.00	\$142.08
1/19/2016	\$78,298.87		-0.0000693566	(\$5.44)	\$136.64
1/20/2016	\$78,298.87		0.0003095905	\$24.28	\$160.92
1/21/2016	\$78,298.87		-0.0000203291	(\$1.60)	\$159.32
1/22/2016	\$71,714.33		-0.0001365093	(\$9.81)	\$149.51
1/23/2016	\$71,714.33		0.0000000000	\$0.00	\$149.51
1/24/2016	\$71,714.33		0.0000000000	\$0.00	\$149.51
1/25/2016	\$71,764.33		-0.0000088382	(\$0.64)	\$148.87
1/26/2016	\$71,764.33		0.0001968424	\$14.16	\$163.03
1/27/2016	\$69,573.16		0.0000600946	\$4.19	\$167.22
1/28/2016	\$70,950.34		0.0001328645	\$9.45	\$176.67
1/29/2016	\$70,124.07		0.0003636308	\$25.56	\$202.23
1/30/2016	\$70,124.07		0.0000000000	\$0.00	\$202.23
1/31/2016	\$70,124.07		0.0000000000	\$0.00	\$202.23

**Monthly Account Totals:** (\$17.47) **\$202.23**

**Account Totals:** (\$17.47) **\$202.23**