

# 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
2/1/2016	\$69,989.70		-0.0002297929	(\$16.13)	\$186.10
2/2/2016	\$69,989.70		0.0004679419	\$32.84	\$218.94
2/3/2016	\$69,989.70		0.0001240884	\$8.71	\$227.65
2/4/2016	\$70,191.93	\$202.23	0.0001228894	\$8.63	\$34.05
2/5/2016	\$70,187.44		-0.0000005857	(\$0.04)	\$34.01
2/6/2016	\$70,187.44		0.0000000000	\$0.00	\$34.01
2/7/2016	\$70,187.44		0.0000000000	\$0.00	\$34.01
2/8/2016	\$70,187.44		0.0004360186	\$30.62	\$64.63
2/9/2016	\$56,440.17		-0.0001769515	(\$10.00)	\$54.63
2/10/2016	\$56,394.88		0.0000382133	\$2.16	\$56.79
2/11/2016	\$68,164.88		0.0003491251	\$23.82	\$80.61
2/12/2016	\$68,154.12		-0.0002506127	(\$17.10)	\$63.51
2/13/2016	\$68,154.12		0.0000000000	\$0.00	\$63.51
2/14/2016	\$68,154.12		0.0000000000	\$0.00	\$63.51
2/15/2016	\$68,154.12		0.0000000000	\$0.00	\$63.51
2/16/2016	\$68,154.12		-0.0001152970	(\$7.87)	\$55.64
2/17/2016	\$68,154.12		-0.0001176921	(\$8.03)	\$47.61
2/18/2016	\$68,154.12		0.0002555780	\$17.43	\$65.04
2/19/2016	\$113,154.12		-0.0001354153	(\$15.33)	\$49.71
2/20/2016	\$113,154.12		0.0000000000	\$0.00	\$49.71
2/21/2016	\$113,154.12		0.0000000000	\$0.00	\$49.71
2/22/2016	\$107,952.25		-0.0000498734	(\$5.39)	\$44.32
2/23/2016	\$108,499.81		0.0000814082	\$8.84	\$53.16
2/24/2016	\$97,690.88		0.0000336071	\$3.28	\$56.44
2/25/2016	\$97,690.88		0.0002363052	\$23.10	\$79.54
2/26/2016	\$100,460.03		-0.0003898653	(\$39.20)	\$40.34
2/27/2016	\$100,460.03		0.0000000000	\$0.00	\$40.34
2/28/2016	\$100,460.03		0.0000000000	\$0.00	\$40.34
2/29/2016	\$99,754.36		0.0001097437	\$10.95	\$51.29

<b>Monthly Account Totals:</b>	<b>\$202.23</b>	<b>\$51.29</b>
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