

# 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
3/1/2016	\$92,011.31		-0.0003462180	(\$31.87)	\$19.42
3/2/2016	\$92,011.31		-0.0000440369	(\$4.05)	\$15.37
3/3/2016	\$92,011.31		0.0000771236	\$7.10	\$22.47
3/4/2016	\$92,011.31		-0.0001307830	(\$12.04)	\$10.43
3/5/2016	\$92,011.31		0.0000000000	\$0.00	\$10.43
3/6/2016	\$92,011.31		0.0000000000	\$0.00	\$10.43
3/7/2016	\$92,062.60	\$51.29	-0.0001813350	(\$16.69)	(\$57.55)
3/8/2016	\$92,062.60		0.0002649660	\$24.38	(\$33.17)
3/9/2016	\$92,706.60		-0.0001202390	(\$11.14)	(\$44.31)
3/10/2016	\$79,463.86		-0.0001297920	(\$10.31)	(\$54.62)
3/11/2016	\$79,463.86		-0.0001078790	(\$8.57)	(\$63.19)
3/12/2016	\$79,463.86		0.0000000000	\$0.00	(\$63.19)
3/13/2016	\$79,463.86		0.0000000000	\$0.00	(\$63.19)
3/14/2016	\$79,367.51		0.0000266737	\$2.12	(\$61.07)
3/15/2016	\$79,367.51		-0.0000073618	(\$0.58)	(\$61.65)
3/16/2016	\$79,278.55		0.0006450240	\$51.10	(\$10.55)
3/17/2016	\$79,139.19		0.0000842008	\$6.66	(\$3.89)
3/18/2016	\$79,139.19		0.0002797360	\$22.14	\$18.25
3/19/2016	\$79,139.19		0.0000000000	\$0.00	\$18.25
3/20/2016	\$79,139.19		0.0000000000	\$0.00	\$18.25
3/21/2016	\$79,139.19		-0.0001595960	(\$12.63)	\$5.62
3/22/2016	\$79,139.19		-0.0001427270	(\$11.30)	(\$5.68)
3/23/2016	\$80,195.19		0.0002933720	\$23.53	\$17.85
3/24/2016	\$79,803.12		-0.0000213247	(\$1.70)	\$16.15
3/25/2016	\$70,238.46		0.0000000000	\$0.00	\$16.15
3/26/2016	\$70,238.46		0.0000000000	\$0.00	\$16.15
3/27/2016	\$70,238.46		0.0000000000	\$0.00	\$16.15
3/28/2016	\$70,238.46		0.0000532302	\$3.74	\$19.89
3/29/2016	\$83,350.43		0.0005548310	\$46.26	\$66.15
3/30/2016	\$83,350.43		0.0002055940	\$17.15	\$83.30
3/31/2016	\$92,165.43		0.0001856850	\$17.13	\$100.43

**Monthly Account Totals: \$51.29 \$100.43**

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