

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
4/1/2016	\$92,165.43		-0.0000851110	(\$7.85)	\$92.58
4/2/2016	\$92,165.43		0.0000000000	\$0.00	\$92.58
4/3/2016	\$92,165.43		0.0000000000	\$0.00	\$92.58
4/4/2016	\$92,165.43		0.0001132390	\$10.45	\$103.03
4/5/2016	\$92,165.43		0.0001773060	\$16.36	\$119.39
4/6/2016	\$92,165.43		-0.0000691811	(\$6.38)	\$113.01
4/7/2016	\$92,165.43		0.0002662110	\$24.57	\$137.58
4/8/2016	\$92,165.43		0.0000837394	\$7.73	\$145.31
4/9/2016	\$92,165.43		0.0000000000	\$0.00	\$145.31
4/10/2016	\$92,165.43		0.0000000000	\$0.00	\$145.31
4/11/2016	\$92,265.86	\$100.43	0.0000037690	\$0.35	\$45.23
4/12/2016	\$78,378.33		-0.0002141030	(\$16.79)	\$28.44
4/13/2016	\$78,369.05		-0.0000124891	(\$0.98)	\$27.46
4/14/2016	\$78,369.05		-0.0000063332	(\$0.50)	\$26.96
4/15/2016	\$78,346.14		0.0002399710	\$18.81	\$45.77
4/16/2016	\$78,346.14		0.0000000000	\$0.00	\$45.77
4/17/2016	\$78,346.14		0.0000000000	\$0.00	\$45.77
4/18/2016	\$78,346.14		-0.0000566857	(\$4.44)	\$41.33
4/19/2016	\$78,346.14		-0.0000398400	(\$3.12)	\$38.21
4/20/2016	\$78,346.14		-0.0002953790	(\$23.15)	\$15.06
4/21/2016	\$76,381.99		0.0000393078	\$3.00	\$18.06
4/22/2016	\$76,381.99		0.0000306986	\$2.35	\$20.41
4/23/2016	\$76,381.99		0.0000000000	\$0.00	\$20.41
4/24/2016	\$76,381.99		0.0000000000	\$0.00	\$20.41
4/25/2016	\$76,377.69		-0.0000598678	(\$4.57)	\$15.84
4/26/2016	\$66,723.19		-0.0000657305	(\$4.39)	\$11.45
4/27/2016	\$68,763.84		0.0002334640	\$16.06	\$27.51
4/28/2016	\$68,738.12		0.0004038840	\$27.77	\$55.28
4/29/2016	\$70,038.12		0.0001256330	\$8.81	\$64.09
4/30/2016	\$70,038.12		0.0000000000	\$0.00	\$64.09

Monthly Account Totals: **\$100.43** **\$64.09**

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