

# 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
5/1/2016	\$70,038.12		0.0000000000	\$0.00	\$64.09
5/2/2016	\$70,038.12		-0.0000612914	(\$4.30)	\$59.79
5/3/2016	\$70,038.12		0.0002356958	\$16.52	\$76.31
5/4/2016	\$70,038.12		0.0000999650	\$7.01	\$83.32
5/5/2016	\$86,847.80		0.0001346062	\$11.70	\$95.02
5/6/2016	\$86,907.44	\$64.09	-0.0000030180	(\$0.26)	\$30.67
5/7/2016	\$86,907.44		0.0000000000	\$0.00	\$30.67
5/8/2016	\$86,907.44		0.0000000000	\$0.00	\$30.67
5/9/2016	\$86,907.44		0.0001554426	\$13.51	\$44.18
5/10/2016	\$73,136.37		-0.0000411755	(\$3.01)	\$41.17
5/11/2016	\$73,042.70		0.0000053141	\$0.39	\$41.56
5/12/2016	\$73,042.70		-0.0002023851	(\$14.79)	\$26.77
5/13/2016	\$73,042.70		0.0001379827	\$10.08	\$36.85
5/14/2016	\$73,042.70		0.0000000000	\$0.00	\$36.85
5/15/2016	\$73,042.70		0.0000000000	\$0.00	\$36.85
5/16/2016	\$73,035.19		-0.0002113160	(\$15.44)	\$21.41
5/17/2016	\$72,900.82		-0.0002222081	(\$16.20)	\$5.21
5/18/2016	\$72,900.82		-0.0005153434	(\$37.57)	(\$32.36)
5/19/2016	\$72,897.79		0.0001521770	\$11.09	(\$21.27)
5/20/2016	\$72,897.79		0.0000483992	\$3.53	(\$17.74)
5/21/2016	\$72,897.79		0.0000000000	\$0.00	(\$17.74)
5/22/2016	\$72,897.79		0.0000000000	\$0.00	(\$17.74)
5/23/2016	\$72,329.29		-0.0000258994	(\$1.87)	(\$19.61)
5/24/2016	\$71,645.57		-0.0000334421	(\$2.40)	(\$22.01)
5/25/2016	\$62,637.60		0.0000547517	\$3.43	(\$18.58)
5/26/2016	\$62,637.60		0.0002876471	\$18.01	(\$0.57)
5/27/2016	\$80,570.86		0.0000059633	\$0.48	(\$0.09)
5/28/2016	\$80,570.86		0.0000000000	\$0.00	(\$0.09)
5/29/2016	\$80,570.86		0.0000000000	\$0.00	(\$0.09)
5/30/2016	\$80,570.86		0.0000000000	\$0.00	(\$0.09)
5/31/2016	\$80,570.86		0.0000394575	\$3.18	\$3.09

**Monthly Account Totals:** **\$64.09** **\$3.09**

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