

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
6/1/2016	\$80,570.86		-0.0001235506	(\$9.95)	(\$6.86)
6/2/2016	\$79,863.59		0.0001115864	\$8.91	\$2.05
6/3/2016	\$79,863.59		0.0007413216	\$59.21	\$61.26
6/4/2016	\$79,863.59		0.0000000000	\$0.00	\$61.26
6/5/2016	\$79,863.59		0.0000000000	\$0.00	\$61.26
6/6/2016	\$79,863.59		-0.0000217305	(\$1.74)	\$59.52
6/7/2016	\$79,866.68	\$3.09	0.0000573066	\$4.58	\$61.01
6/8/2016	\$79,866.68		0.0000284935	\$2.28	\$63.29
6/9/2016	\$79,866.68		0.0000966575	\$7.73	\$71.02
6/10/2016	\$67,694.63		0.0002279297	\$15.45	\$86.47
6/11/2016	\$67,694.63		0.0000000000	\$0.00	\$86.47
6/12/2016	\$67,694.63		0.0000000000	\$0.00	\$86.47
6/13/2016	\$67,694.63		0.0001602769	\$10.86	\$97.33
6/14/2016	\$78,694.63		-0.0000256418	(\$2.02)	\$95.31
6/15/2016	\$78,560.26		0.0002092112	\$16.46	\$111.77
6/16/2016	\$78,560.26		0.0000695192	\$5.47	\$117.24
6/17/2016	\$78,560.26		-0.0000595637	(\$4.69)	\$112.55
6/18/2016	\$78,560.26		0.0000000000	\$0.00	\$112.55
6/19/2016	\$78,560.26		0.0000000000	\$0.00	\$112.55
6/20/2016	\$78,560.26		-0.0001939393	(\$15.26)	\$97.29
6/21/2016	\$78,560.26		-0.0000948068	(\$7.46)	\$89.83
6/22/2016	\$77,277.75		0.0001124476	\$8.70	\$98.53
6/23/2016	\$76,986.90		-0.0001538238	(\$11.86)	\$86.67
6/24/2016	\$77,005.85		0.0007887473	\$60.81	\$147.48
6/25/2016	\$77,005.85		0.0000000000	\$0.00	\$147.48
6/26/2016	\$77,005.85		0.0000000000	\$0.00	\$147.48
6/27/2016	\$68,287.54		0.0002958638	\$20.25	\$167.73
6/28/2016	\$68,287.54		-0.0000079326	(\$0.54)	\$167.19
6/29/2016	\$68,287.54		-0.0000809550	(\$5.54)	\$161.65
6/30/2016	\$68,274.32		0.0001584368	\$10.84	\$172.49

Monthly Account Totals: **\$3.09** **\$172.49**

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