

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
7/1/2016	\$68,274.32		0.0000547389	\$3.75	\$176.24
7/2/2016	\$68,274.32		0.0000000000	\$0.00	\$176.24
7/3/2016	\$68,274.32		0.0000000000	\$0.00	\$176.24
7/4/2016	\$68,274.32		0.0000000000	\$0.00	\$176.24
7/5/2016	\$68,274.32		0.0002699734	\$18.48	\$194.72
7/6/2016	\$68,446.81	\$172.49	-0.0001200285	(\$8.22)	\$14.01
7/7/2016	\$68,446.81		-0.0000135993	(\$0.93)	\$13.08
7/8/2016	\$68,446.81		-0.0000579104	(\$3.96)	\$9.12
7/9/2016	\$68,446.81		0.0000000000	\$0.00	\$9.12
7/10/2016	\$68,446.81		0.0000000000	\$0.00	\$9.12
7/11/2016	\$68,501.40		-0.0002844533	(\$19.49)	(\$10.37)
7/12/2016	\$68,501.40		-0.0001580292	(\$10.82)	(\$21.19)
7/13/2016	\$60,505.11		0.0001043675	\$6.31	(\$14.88)
7/14/2016	\$60,505.11		-0.0000910383	(\$5.51)	(\$20.39)
7/15/2016	\$60,505.11		-0.0001528215	(\$9.24)	(\$29.63)
7/16/2016	\$60,505.11		0.0000000000	\$0.00	(\$29.63)
7/17/2016	\$60,505.11		0.0000000000	\$0.00	(\$29.63)
7/18/2016	\$60,505.11		0.0001119119	\$6.77	(\$22.86)
7/19/2016	\$59,802.39		0.0000531622	\$3.18	(\$19.68)
7/20/2016	\$59,802.39		-0.0000764205	(\$4.57)	(\$24.25)
7/21/2016	\$59,632.39		0.0001545158	\$9.21	(\$15.04)
7/22/2016	\$59,632.39		-0.0000080729	(\$0.48)	(\$15.52)
7/23/2016	\$59,632.39		0.0000000000	\$0.00	(\$15.52)
7/24/2016	\$59,632.39		0.0000000000	\$0.00	(\$15.52)
7/25/2016	\$59,684.74		-0.0001753416	(\$10.46)	(\$25.98)
7/26/2016	\$51,321.45		0.0000377072	\$1.93	(\$24.05)
7/27/2016	\$51,275.59		0.0002353230	\$12.06	(\$11.99)
7/28/2016	\$51,501.09		0.0000939122	\$4.84	(\$7.15)
7/29/2016	\$51,353.43		0.0003852389	\$19.78	\$12.63
7/30/2016	\$51,353.43		0.0000000000	\$0.00	\$12.63
7/31/2016	\$51,353.43		0.0000000000	\$0.00	\$12.63

Monthly Account Totals: **\$172.49** **\$12.63**

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