

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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2016 | \$50,776.39 | | -0.0000472169 | (\$2.40) | \$10.23 |
| 8/2/2016 | \$50,678.16 | | -0.0000114201 | (\$0.58) | \$9.65 |
| 8/3/2016 | \$50,678.16 | | 0.0000066973 | \$0.34 | \$9.99 |
| 8/4/2016 | \$51,078.16 | | 0.0001785562 | \$9.12 | \$19.11 |
| 8/5/2016 | \$51,078.16 | | -0.0004679886 | (\$23.91) | (\$4.80) |
| 8/6/2016 | \$51,078.16 | | 0.0000000000 | \$0.00 | (\$4.80) |
| 8/7/2016 | \$51,078.16 | | 0.0000000000 | \$0.00 | (\$4.80) |
| 8/8/2016 | \$51,078.16 | | -0.0000065199 | (\$0.33) | (\$5.13) |
| 8/9/2016 | \$51,043.16 | | 0.0001156281 | \$5.90 | \$0.77 |
| 8/10/2016 | \$43,330.29 | | 0.0001619185 | \$7.02 | \$7.79 |
| 8/11/2016 | \$43,330.29 | | -0.0003532933 | (\$15.31) | (\$7.52) |
| 8/12/2016 | \$43,330.29 | | 0.0003068761 | \$13.29 | \$5.77 |
| 8/13/2016 | \$43,330.29 | | 0.0000000000 | \$0.00 | \$5.77 |
| 8/14/2016 | \$43,330.29 | | 0.0000000000 | \$0.00 | \$5.77 |
| 8/15/2016 | \$49,711.29 | | -0.0000748679 | (\$3.72) | \$2.05 |
| 8/16/2016 | \$57,366.29 | | -0.0001400210 | (\$8.03) | (\$5.98) |
| 8/17/2016 | \$57,366.29 | | 0.0000680320 | \$3.90 | (\$2.08) |
| 8/18/2016 | \$139,777.12 | | 0.0002295534 | \$32.09 | \$30.01 |
| 8/19/2016 | \$139,705.39 | | -0.0001900672 | (\$26.56) | \$3.45 |
| 8/20/2016 | \$139,705.39 | | 0.0000000000 | \$0.00 | \$3.45 |
| 8/21/2016 | \$139,705.39 | | 0.0000000000 | \$0.00 | \$3.45 |
| 8/22/2016 | \$136,448.47 | | 0.0000823673 | \$11.24 | \$14.69 |
| 8/23/2016 | \$136,448.47 | | -0.0000010935 | (\$0.15) | \$14.54 |
| 8/24/2016 | \$136,448.47 | | 0.0000113913 | \$1.55 | \$16.09 |
| 8/25/2016 | \$136,448.47 | | -0.0000664607 | (\$9.07) | \$7.02 |
| 8/26/2016 | \$130,096.72 | | -0.0003433712 | (\$44.67) | (\$37.65) |
| 8/27/2016 | \$130,096.72 | | 0.0000000000 | \$0.00 | (\$37.65) |
| 8/28/2016 | \$130,096.72 | | 0.0000000000 | \$0.00 | (\$37.65) |
| 8/29/2016 | \$130,050.86 | | 0.0002771659 | \$36.04 | (\$1.61) |
| 8/30/2016 | \$130,050.86 | | 0.0000466059 | \$6.06 | \$4.45 |
| 8/31/2016 | \$130,017.38 | | 0.0000269241 | \$3.50 | \$7.95 |

Monthly Account Totals: **\$0.00** **(\$4.68)**

Account Totals: **\$0.00** **(\$4.68)**