

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
9/1/2016	\$130,017.38		0.0000552455	\$7.18	\$15.13
9/2/2016	\$129,938.88		0.0000845715	\$10.99	\$26.12
9/3/2016	\$129,938.88		0.0000000000	\$0.00	\$26.12
9/4/2016	\$129,938.88		0.0000000000	\$0.00	\$26.12
9/5/2016	\$129,938.88		0.0000000000	\$0.00	\$26.12
9/6/2016	\$129,938.88		0.0003859221	\$50.16	\$76.28
9/7/2016	\$129,938.88		-0.0000576509	(\$7.50)	\$68.78
9/8/2016	\$129,803.36	\$12.63	-0.0002616187	(\$33.97)	\$22.18
9/9/2016	\$129,382.34		-0.0000899692	(\$11.64)	\$10.54
9/10/2016	\$129,382.34		0.0000000000	\$0.00	\$10.54
9/11/2016	\$129,382.34		0.0000000000	\$0.00	\$10.54
9/12/2016	\$122,206.08	(\$4.68)	0.0000934101	\$11.42	\$26.64
9/13/2016	\$122,198.92		-0.0002051704	(\$25.08)	\$1.56
9/14/2016	\$122,198.92		0.0003176931	\$38.82	\$40.38
9/15/2016	\$121,498.92		0.0001625566	\$19.76	\$60.14
9/16/2016	\$121,498.92		-0.0001434859	(\$17.44)	\$42.70
9/17/2016	\$121,498.92		0.0000000000	\$0.00	\$42.70
9/18/2016	\$121,498.92		0.0000000000	\$0.00	\$42.70
9/19/2016	\$121,498.92		0.0000679001	\$8.25	\$50.95
9/20/2016	\$121,498.92		-0.0000457802	(\$5.56)	\$45.39
9/21/2016	\$121,498.92		-0.0000455810	(\$5.54)	\$39.85
9/22/2016	\$121,379.45		0.0001503176	\$18.25	\$58.10
9/23/2016	\$121,379.45		0.0002088202	\$25.36	\$83.46
9/24/2016	\$121,379.45		0.0000000000	\$0.00	\$83.46
9/25/2016	\$121,379.45		0.0000000000	\$0.00	\$83.46
9/26/2016	\$121,379.45		0.0001135007	\$13.79	\$97.25
9/27/2016	\$116,799.75		0.0000408897	\$4.78	\$102.03
9/28/2016	\$116,651.60		-0.0000045222	(\$0.53)	\$101.50
9/29/2016	\$116,306.88		0.0001285173	\$14.96	\$116.46
9/30/2016	\$116,306.88		-0.0001731165	(\$20.15)	\$96.31
Monthly Account Totals:		\$7.95		\$96.31	
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