

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 |
|------------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 10/1/2016 | \$116,306.88 | | 0.0000000000 | \$0.00 | \$96.31 |
| 10/2/2016 | \$116,306.88 | | 0.0000000000 | \$0.00 | \$96.31 |
| 10/3/2016 | \$116,306.88 | | -0.0001612212 | (\$18.77) | \$77.54 |
| 10/4/2016 | \$116,306.88 | | -0.0001435021 | (\$16.70) | \$60.84 |
| 10/5/2016 | \$115,940.35 | | -0.0001301240 | (\$15.09) | \$45.75 |
| 10/6/2016 | \$117,250.40 | | -0.0000448726 | (\$5.26) | \$40.49 |
| 10/7/2016 | \$117,250.40 | | 0.0000704148 | \$8.26 | \$48.75 |
| 10/8/2016 | \$117,250.40 | | 0.0000000000 | \$0.00 | \$48.75 |
| 10/9/2016 | \$117,250.40 | | 0.0000000000 | \$0.00 | \$48.75 |
| 10/10/2016 | \$117,250.40 | | -0.0000895094 | (\$10.50) | \$38.25 |
| 10/11/2016 | \$110,481.21 | \$96.31 | -0.0000249503 | (\$2.76) | (\$60.82) |
| 10/12/2016 | \$110,629.36 | | -0.0000244522 | (\$2.70) | (\$63.52) |
| 10/13/2016 | \$110,531.12 | | 0.0002311017 | \$25.53 | (\$37.99) |
| 10/14/2016 | \$94,363.51 | | 0.0000374266 | \$3.53 | (\$34.46) |
| 10/15/2016 | \$94,363.51 | | 0.0000000000 | \$0.00 | (\$34.46) |
| 10/16/2016 | \$94,363.51 | | 0.0000000000 | \$0.00 | (\$34.46) |
| 10/17/2016 | \$94,295.91 | | 0.0001216624 | \$11.47 | (\$22.99) |
| 10/18/2016 | \$94,295.91 | | 0.0001137013 | \$10.72 | (\$12.27) |
| 10/19/2016 | \$94,295.91 | | 0.0000727061 | \$6.85 | (\$5.42) |
| 10/20/2016 | \$106,295.91 | | -0.0000719767 | (\$7.65) | (\$13.07) |
| 10/21/2016 | \$106,995.91 | | 0.0000460016 | \$4.92 | (\$8.15) |
| 10/22/2016 | \$106,995.91 | | 0.0000000000 | \$0.00 | (\$8.15) |
| 10/23/2016 | \$106,995.91 | | 0.0000000000 | \$0.00 | (\$8.15) |
| 10/24/2016 | \$106,995.91 | | 0.0000396705 | \$4.24 | (\$3.91) |
| 10/25/2016 | \$106,995.91 | | -0.0000322107 | (\$3.45) | (\$7.36) |
| 10/26/2016 | \$102,544.22 | | -0.0000375244 | (\$3.85) | (\$11.21) |
| 10/27/2016 | \$102,544.22 | | -0.0000563095 | (\$5.77) | (\$16.98) |
| 10/28/2016 | \$102,544.22 | | 0.0002681721 | \$27.49 | \$10.51 |
| 10/29/2016 | \$102,544.22 | | 0.0000000000 | \$0.00 | \$10.51 |
| 10/30/2016 | \$102,544.22 | | 0.0000000000 | \$0.00 | \$10.51 |
| 10/31/2016 | \$102,544.22 | | 0.0000170714 | \$1.75 | \$12.26 |

Monthly Account Totals: **\$96.31** **\$12.26**

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