

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
11/1/2016	\$102,544.22		0.0001540704	\$15.80	\$28.06
11/2/2016	\$102,544.22		0.0000819260	\$8.40	\$36.46
11/3/2016	\$102,537.50		0.0000583116	\$5.98	\$42.44
11/4/2016	\$102,537.50		0.0001343264	\$13.78	\$56.22
11/5/2016	\$102,537.50		0.0000000000	\$0.00	\$56.22
11/6/2016	\$102,537.50		0.0000000000	\$0.00	\$56.22
11/7/2016	\$102,549.76	\$12.26	-0.0001487173	(\$15.26)	\$28.70
11/8/2016	\$102,546.17		-0.0002322774	(\$23.83)	\$4.87
11/9/2016	\$93,417.84		-0.0003130839	(\$29.25)	(\$24.38)
11/10/2016	\$93,417.84		-0.0001456197	(\$13.60)	(\$37.98)
11/11/2016	\$93,417.84		-0.0001453865	(\$13.58)	(\$51.56)
11/12/2016	\$93,417.84		0.0000000000	\$0.00	(\$51.56)
11/13/2016	\$93,417.84		0.0000000000	\$0.00	(\$51.56)
11/14/2016	\$93,417.84		-0.0003598325	(\$33.60)	(\$85.16)
11/15/2016	\$100,059.32		-0.0001078997	(\$10.79)	(\$95.95)
11/16/2016	\$100,059.32		0.0000650562	\$6.50	(\$89.45)
11/17/2016	\$100,059.32		-0.0001014360	(\$10.14)	(\$99.59)
11/18/2016	\$100,059.32		-0.0001670318	(\$16.70)	(\$116.29)
11/19/2016	\$100,059.32		0.0000000000	\$0.00	(\$116.29)
11/20/2016	\$100,059.32		0.0000000000	\$0.00	(\$116.29)
11/21/2016	\$100,001.21		-0.0000876939	(\$8.76)	(\$125.05)
11/22/2016	\$100,001.21		0.0000587656	\$5.87	(\$119.18)
11/23/2016	\$93,730.67		-0.0002296773	(\$21.50)	(\$140.68)
11/24/2016	\$93,730.67		0.0000000000	\$0.00	(\$140.68)
11/25/2016	\$93,684.08		0.0000633177	\$5.92	(\$134.76)
11/26/2016	\$93,684.08		0.0000000000	\$0.00	(\$134.76)
11/27/2016	\$93,684.08		0.0000000000	\$0.00	(\$134.76)
11/28/2016	\$93,683.51		0.0002157606	\$20.18	(\$114.58)
11/29/2016	\$93,683.51		0.0001324060	\$12.39	(\$102.19)
11/30/2016	\$94,683.51		-0.0001687427	(\$15.96)	(\$118.15)
Monthly Account Totals:		\$12.26		(\$118.15)	
Account Totals:		\$12.26		(\$118.15)	