

# 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
1/1/2017	\$78,554.93		0.0000000000	\$0.00	\$46.52
1/2/2017	\$78,554.93		0.0000000000	\$0.00	\$46.52
1/3/2017	\$78,221.29		-0.0000733543	(\$5.74)	\$40.78
1/4/2017	\$78,221.29		-0.0001849451	(\$14.47)	\$26.31
1/5/2017	\$78,221.29		0.0003836369	\$30.02	\$56.33
1/6/2017	\$78,221.29		-0.0001767123	(\$13.83)	\$42.50
1/7/2017	\$78,221.29		0.0000000000	\$0.00	\$42.50
1/8/2017	\$78,221.29		0.0000000000	\$0.00	\$42.50
1/9/2017	\$78,221.29		0.0001873030	\$14.66	\$57.16
1/10/2017	\$68,833.27		0.0000219479	\$1.51	\$58.67
1/11/2017	\$68,825.77		0.0000822584	\$5.67	\$64.34
1/12/2017	\$68,825.77		0.0000609548	\$4.20	\$68.54
1/13/2017	\$68,872.29	\$46.52	0.0000082705	\$0.57	\$22.59
1/14/2017	\$68,872.29		0.0000000000	\$0.00	\$22.59
1/15/2017	\$68,872.29		0.0000000000	\$0.00	\$22.59
1/16/2017	\$68,872.29		0.0000000000	\$0.00	\$22.59
1/17/2017	\$68,872.29		0.0003247125	\$22.37	\$44.96
1/18/2017	\$68,872.29		-0.0002458871	(\$16.95)	\$28.01
1/19/2017	\$68,872.29		-0.0002060002	(\$14.19)	\$13.82
1/20/2017	\$68,872.29		0.0002902008	\$19.99	\$33.81
1/21/2017	\$68,872.29		0.0000000000	\$0.00	\$33.81
1/22/2017	\$68,872.29		0.0000000000	\$0.00	\$33.81
1/23/2017	\$68,872.29		0.0003415808	\$23.54	\$57.35
1/24/2017	\$68,050.45		-0.0002834750	(\$19.31)	\$38.04
1/25/2017	\$68,050.45		-0.0000914092	(\$6.22)	\$31.82
1/26/2017	\$67,676.37		0.0001105728	\$7.49	\$39.31
1/27/2017	\$67,676.37		0.0001461296	\$9.90	\$49.21
1/28/2017	\$67,676.37		0.0000000000	\$0.00	\$49.21
1/29/2017	\$67,676.37		0.0000000000	\$0.00	\$49.21
1/30/2017	\$62,188.00		0.0000789532	\$4.91	\$54.12
1/31/2017	\$58,549.43		0.0000706706	\$4.14	\$58.26

**Monthly Account Totals: \$46.52 \$58.26**

**Account Totals: \$46.52 \$58.26**