

# 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
2/1/2017	\$58,549.43		-0.0000281989	(\$1.65)	\$56.61
2/2/2017	\$57,699.43		0.0001083675	\$6.26	\$62.87
2/3/2017	\$63,506.93		0.0000360643	\$2.29	\$65.16
2/4/2017	\$63,506.93		0.0000000000	\$0.00	\$65.16
2/5/2017	\$63,506.93		0.0000000000	\$0.00	\$65.16
2/6/2017	\$63,557.68	\$58.26	0.0003719237	\$23.64	\$30.54
2/7/2017	\$58,816.89		0.0000137280	\$0.81	\$31.35
2/8/2017	\$58,816.89		0.0001083652	\$6.38	\$37.73
2/9/2017	\$58,816.89		-0.0001597545	(\$9.40)	\$28.33
2/10/2017	\$53,646.89		-0.0000073999	(\$0.40)	\$27.93
2/11/2017	\$53,646.89		0.0000000000	\$0.00	\$27.93
2/12/2017	\$53,646.89		0.0000000000	\$0.00	\$27.93
2/13/2017	\$53,647.48		-0.0000132421	(\$0.71)	\$27.22
2/14/2017	\$53,647.48		-0.0001854336	(\$9.95)	\$17.27
2/15/2017	\$57,924.98		-0.0001303164	(\$7.55)	\$9.72
2/16/2017	\$57,924.98		0.0003122938	\$18.09	\$27.81
2/17/2017	\$57,924.98		0.0002643614	\$15.32	\$43.13
2/18/2017	\$57,924.98		0.0000000000	\$0.00	\$43.13
2/19/2017	\$57,924.98		0.0000000000	\$0.00	\$43.13
2/20/2017	\$57,924.98		0.0000000000	\$0.00	\$43.13
2/21/2017	\$57,924.98		-0.0000304565	(\$1.77)	\$41.36
2/22/2017	\$57,908.81		0.0000941077	\$5.45	\$46.81
2/23/2017	\$57,908.81		0.0002153019	\$12.48	\$59.29
2/24/2017	\$54,407.02		0.0003479245	\$18.95	\$78.24
2/25/2017	\$54,407.02		0.0000000000	\$0.00	\$78.24
2/26/2017	\$54,407.02		0.0000000000	\$0.00	\$78.24
2/27/2017	\$54,407.02		-0.0002867549	(\$15.62)	\$62.62
2/28/2017	\$54,431.01		-0.0000215893	(\$1.18)	\$61.44

**Monthly Account Totals:**                      **\$58.26**    **\$61.44**

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