

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
3/1/2017	\$54,332.77		-0.0005623487	(\$30.59)	\$30.85
3/2/2017	\$54,332.77		-0.0002234590	(\$12.15)	\$18.70
3/3/2017	\$54,332.77		0.0001794137	\$9.75	\$28.45
3/4/2017	\$54,332.77		0.0000000000	\$0.00	\$28.45
3/5/2017	\$54,332.77		0.0000000000	\$0.00	\$28.45
3/6/2017	\$54,394.21	\$61.44	0.0000263434	\$1.43	(\$31.56)
3/7/2017	\$54,394.21		-0.0001332063	(\$7.24)	(\$38.80)
3/8/2017	\$54,386.77		-0.0001360529	(\$7.39)	(\$46.19)
3/9/2017	\$49,039.57		-0.0001328002	(\$6.51)	(\$52.70)
3/10/2017	\$49,039.57		0.0001874608	\$9.18	(\$43.52)
3/11/2017	\$49,039.57		0.0000000000	\$0.00	(\$43.52)
3/12/2017	\$49,039.57		0.0000000000	\$0.00	(\$43.52)
3/13/2017	\$53,732.50		-0.0001088649	(\$5.84)	(\$49.36)
3/14/2017	\$92,326.05		0.0000175271	\$1.62	(\$47.74)
3/15/2017	\$92,053.40		0.0004966946	\$45.70	(\$2.04)
3/16/2017	\$93,053.40		0.0000267299	\$2.49	\$0.45
3/17/2017	\$93,053.51		0.0001408093	\$13.10	\$13.55
3/18/2017	\$93,053.51		0.0000000000	\$0.00	\$13.55
3/19/2017	\$93,053.51		0.0000000000	\$0.00	\$13.55
3/20/2017	\$92,995.39		0.0001925390	\$17.91	\$31.46
3/21/2017	\$92,995.39		0.0001905036	\$17.72	\$49.18
3/22/2017	\$92,948.87		0.0001806662	\$16.80	\$65.98
3/23/2017	\$98,077.25		0.0000251418	\$2.47	\$68.45
3/24/2017	\$97,532.99		0.0001196946	\$11.68	\$80.13
3/25/2017	\$97,532.99		0.0000000000	\$0.00	\$80.13
3/26/2017	\$97,532.99		0.0000000000	\$0.00	\$80.13
3/27/2017	\$97,532.99		0.0000380822	\$3.72	\$83.85
3/28/2017	\$100,270.14		-0.0002257575	(\$22.66)	\$61.19
3/29/2017	\$100,270.14		0.0001729498	\$17.35	\$78.54
3/30/2017	\$101,470.14		-0.0000052867	(\$0.54)	\$78.00
3/31/2017	\$101,470.14		0.0001627865	\$16.53	\$94.53

Monthly Account Totals: \$61.44 \$94.53

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