

# 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
4/1/2017	\$101,470.14		0.0000000000	\$0.00	\$94.53
4/2/2017	\$101,470.14		0.0000000000	\$0.00	\$94.53
4/3/2017	\$101,470.14		0.0002574338	\$26.15	\$120.68
4/4/2017	\$108,402.78	\$94.53	-0.0000586812	(\$6.36)	\$19.79
4/5/2017	\$91,614.77		0.0000387816	\$3.55	\$23.34
4/6/2017	\$91,556.66		0.0000500400	\$4.58	\$27.92
4/7/2017	\$91,556.66		-0.0001983173	(\$18.16)	\$9.76
4/8/2017	\$91,556.66		0.0000000000	\$0.00	\$9.76
4/9/2017	\$91,556.66		0.0000000000	\$0.00	\$9.76
4/10/2017	\$91,556.66		0.0001255642	\$11.50	\$21.26
4/11/2017	\$91,556.66		0.0002946441	\$26.98	\$48.24
4/12/2017	\$86,256.53		0.0000376588	\$3.25	\$51.49
4/13/2017	\$86,256.53		0.0004131109	\$35.65	\$87.14
4/14/2017	\$86,256.53		0.0000000000	\$0.00	\$87.14
4/15/2017	\$86,256.53		0.0000000000	\$0.00	\$87.14
4/16/2017	\$86,256.53		0.0000000000	\$0.00	\$87.14
4/17/2017	\$86,256.53		-0.0000305978	(\$2.64)	\$84.50
4/18/2017	\$86,256.53		0.0002911975	\$25.14	\$109.64
4/19/2017	\$86,209.94		0.0000077476	\$0.67	\$110.31
4/20/2017	\$82,010.04		-0.0001655286	(\$13.59)	\$96.72
4/21/2017	\$82,010.04		0.0002018118	\$16.57	\$113.29
4/22/2017	\$82,010.04		0.0000000000	\$0.00	\$113.29
4/23/2017	\$82,010.04		0.0000000000	\$0.00	\$113.29
4/24/2017	\$91,861.02		-0.0002388241	(\$21.97)	\$91.32
4/25/2017	\$102,461.02		-0.0002395801	(\$24.57)	\$66.75
4/26/2017	\$94,936.55		0.0001176916	\$11.18	\$77.93
4/27/2017	\$94,936.55		0.0001409620	\$13.39	\$91.32
4/28/2017	\$94,936.55		0.0000660906	\$6.28	\$97.60

**Monthly Account Totals:                    \$94.53    \$97.60**

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