

# 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
5/1/2017	\$94,936.55		-0.0000552240	(\$5.25)	\$92.35
5/2/2017	\$85,078.04		0.0001735302	\$14.78	\$107.13
5/3/2017	\$85,175.64	\$97.60	-0.0001998357	(\$17.02)	(\$7.49)
5/4/2017	\$83,914.39		-0.0000626953	(\$5.26)	(\$12.75)
5/5/2017	\$83,910.50		0.0000712838	\$5.98	(\$6.77)
5/6/2017	\$83,910.50		0.0000000000	\$0.00	(\$6.77)
5/7/2017	\$83,910.50		0.0000000000	\$0.00	(\$6.77)
5/8/2017	\$83,910.50		-0.0000651263	(\$5.46)	(\$12.23)
5/9/2017	\$86,128.46		-0.0000900350	(\$7.75)	(\$19.98)
5/10/2017	\$97,344.94		0.0000137810	\$1.34	(\$18.64)
5/11/2017	\$86,442.29		0.0001315614	\$11.37	(\$7.27)
5/12/2017	\$86,442.29		0.0004551197	\$39.34	\$32.07
5/13/2017	\$86,442.29		0.0000000000	\$0.00	\$32.07
5/14/2017	\$86,442.29		0.0000000000	\$0.00	\$32.07
5/15/2017	\$86,357.69		-0.0000035719	(\$0.31)	\$31.76
5/16/2017	\$86,357.69		0.0000437573	\$3.78	\$35.54
5/17/2017	\$85,971.05		0.0004568196	\$39.29	\$74.83
5/18/2017	\$83,811.41		-0.0001319685	(\$11.07)	\$63.76
5/19/2017	\$82,917.07		0.0000089405	\$0.74	\$64.50
5/20/2017	\$82,917.07		0.0000000000	\$0.00	\$64.50
5/21/2017	\$82,917.07		0.0000000000	\$0.00	\$64.50
5/22/2017	\$85,117.07		0.0000162924	\$1.39	\$65.89
5/23/2017	\$85,070.48		-0.0001385525	(\$11.80)	\$54.09
5/24/2017	\$85,070.48		0.0000996987	\$8.49	\$62.58
5/25/2017	\$79,269.75		-0.0000017692	(\$0.14)	\$62.44
5/26/2017	\$79,171.52		0.0001498696	\$11.87	\$74.31
5/27/2017	\$79,171.52		0.0000000000	\$0.00	\$74.31
5/28/2017	\$79,171.52		0.0000000000	\$0.00	\$74.31
5/29/2017	\$79,171.52		0.0000000000	\$0.00	\$74.31
5/30/2017	\$79,171.52		0.0001382928	\$10.96	\$85.27
5/31/2017	\$79,171.52		0.0000373301	\$2.96	\$88.23

**Monthly Account Totals: \$97.60 \$88.23**

**Account Totals: \$97.60 \$88.23**