

GeFONSI Account Activity

Account Name: SURPLUS PROPERTY REVOLVING FUND

IRIS Fund No.: 1033

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1033	6/1/2017	\$79,171.52		-0.0000845856	(\$6.70)	\$81.53
1033	6/2/2017	\$79,425.75	\$88.23	0.0002755368	\$21.88	\$15.18
1033	6/3/2017	\$79,425.75		0.0000000000	\$0.00	\$15.18
1033	6/4/2017	\$79,425.75		0.0000000000	\$0.00	\$15.18
1033	6/5/2017	\$79,425.75		-0.0000607771	(\$4.83)	\$10.35
1033	6/6/2017	\$82,501.12		0.0001411719	\$11.65	\$22.00
1033	6/7/2017	\$82,443.00		-0.0001274494	(\$10.51)	\$11.49
1033	6/8/2017	\$82,443.00		-0.0000389472	(\$3.21)	\$8.28
1033	6/9/2017	\$80,316.37		0.0000180963	\$1.45	\$9.73
1033	6/10/2017	\$80,316.37		0.0000000000	\$0.00	\$9.73
1033	6/11/2017	\$80,316.37		0.0000000000	\$0.00	\$9.73
1033	6/12/2017	\$80,316.37		-0.0000879808	(\$7.07)	\$2.66
1033	6/13/2017	\$69,662.62		0.0000283603	\$1.98	\$4.64
1033	6/14/2017	\$69,662.62		0.0001966593	\$13.70	\$18.34
1033	6/15/2017	\$69,499.14		-0.0001254162	(\$8.72)	\$9.62
1033	6/16/2017	\$69,495.54		0.0002386691	\$16.59	\$26.21
1033	6/17/2017	\$69,495.54		0.0000000000	\$0.00	\$26.21
1033	6/18/2017	\$69,495.54		0.0000000000	\$0.00	\$26.21
1033	6/19/2017	\$69,195.54		-0.0002135317	(\$14.78)	\$11.43
1033	6/20/2017	\$99,495.54		0.0001952990	\$19.43	\$30.86
1033	6/21/2017	\$99,448.95		0.0000058283	\$0.58	\$31.44
1033	6/22/2017	\$99,448.95		0.0001278743	\$12.72	\$44.16
1033	6/23/2017	\$99,919.95		0.0001251795	\$12.51	\$56.67
1033	6/24/2017	\$99,919.95		0.0000000000	\$0.00	\$56.67
1033	6/25/2017	\$99,919.95		0.0000000000	\$0.00	\$56.67
1033	6/26/2017	\$99,873.95		0.0000357852	\$3.58	\$60.25
1033	6/27/2017	\$99,873.95		-0.0001282622	(\$12.82)	\$47.43
1033	6/28/2017	\$99,873.95		0.0001569735	\$15.69	\$63.12
1033	6/29/2017	\$92,476.09		-0.0001157800	(\$10.71)	\$52.41
1033	6/30/2017	\$92,476.09		-0.0000677518	(\$6.27)	\$46.14

Monthly Account Totals: **\$88.23** **\$46.14**
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