

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	7/1/2017	\$92,476.09		0.0000000000	\$0.00	\$46.14
1033	7/2/2017	\$92,476.09		0.0000000000	\$0.00	\$46.14
1033	7/3/2017	\$92,476.09		-0.0000219642	(\$2.03)	\$44.11
1033	7/4/2017	\$92,476.09		0.0000000000	\$0.00	\$44.11
1033	7/5/2017	\$92,476.09		0.0000205980	\$1.91	\$46.02
1033	7/6/2017	\$92,476.09		0.0000754820	\$6.98	\$53.00
1033	7/7/2017	\$92,476.09		0.0000751766	\$6.96	\$59.96
1033	7/8/2017	\$92,476.09		0.0000000000	\$0.00	\$59.96
1033	7/9/2017	\$92,476.09		0.0000000000	\$0.00	\$59.96
1033	7/10/2017	\$92,650.44	\$46.14	0.0002131889	\$19.75	\$33.57
1033	7/11/2017	\$92,650.44		0.0001012696	\$9.39	\$42.96
1033	7/12/2017	\$92,650.44		0.0002392924	\$22.18	\$65.14
1033	7/13/2017	\$92,650.44		-0.0000657016	(\$6.09)	\$59.05
1033	7/14/2017	\$92,886.44		0.0002416441	\$22.46	\$81.51
1033	7/15/2017	\$92,886.44		0.0000000000	\$0.00	\$81.51
1033	7/16/2017	\$92,886.44		0.0000000000	\$0.00	\$81.51
1033	7/17/2017	\$82,646.17		0.0000164444	\$1.36	\$82.87
1033	7/18/2017	\$82,646.17		0.0001022140	\$8.46	\$91.33
1033	7/19/2017	\$82,637.80		0.0000234155	\$1.94	\$93.27
1033	7/20/2017	\$82,637.80		0.0000232058	\$1.92	\$95.19
1033	7/21/2017	\$81,988.72		0.0002454560	\$20.15	\$115.34
1033	7/22/2017	\$81,988.72		0.0000000000	\$0.00	\$115.34
1033	7/23/2017	\$81,988.72		0.0000000000	\$0.00	\$115.34
1033	7/24/2017	\$81,392.11		-0.0001237393	(\$10.09)	\$105.25
1033	7/25/2017	\$81,392.11		-0.0001483559	(\$12.09)	\$93.16
1033	7/26/2017	\$81,392.11		0.0003629972	\$29.58	\$122.74
1033	7/27/2017	\$81,392.11		-0.0000087071	(\$0.71)	\$122.03
1033	7/28/2017	\$73,212.87		0.0001631147	\$11.96	\$133.99
1033	7/29/2017	\$73,212.87		0.0000000000	\$0.00	\$133.99
1033	7/30/2017	\$73,212.87		0.0000000000	\$0.00	\$133.99
1033	7/31/2017	\$73,212.87		0.0000176940	\$1.30	\$135.29
Monthly Account Totals:			\$46.14		\$135.29	
Account Totals:			\$46.14		\$135.29	