

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	8/1/2017	\$73,212.87		0.0001236155	\$9.07	\$144.36
1033	8/2/2017	\$83,106.37		-0.0001707995	(\$14.22)	\$130.14
1033	8/3/2017	\$83,606.37		0.0001750773	\$14.66	\$144.80
1033	8/4/2017	\$83,606.37		-0.0000486497	(\$4.07)	\$140.73
1033	8/5/2017	\$83,606.37		0.0000000000	\$0.00	\$140.73
1033	8/6/2017	\$83,606.37		0.0000000000	\$0.00	\$140.73
1033	8/7/2017	\$83,741.66	\$135.29	0.0000556146	\$4.66	\$10.10
1033	8/8/2017	\$83,741.66		-0.0000559311	(\$4.68)	\$5.42
1033	8/9/2017	\$84,503.03		0.0002160385	\$18.26	\$23.68
1033	8/10/2017	\$73,247.84		0.0000824287	\$6.04	\$29.72
1033	8/11/2017	\$73,944.25		0.0003529229	\$26.11	\$55.83
1033	8/12/2017	\$73,944.25		0.0000000000	\$0.00	\$55.83
1033	8/13/2017	\$73,944.25		0.0000000000	\$0.00	\$55.83
1033	8/14/2017	\$73,944.25		-0.0001295376	(\$9.59)	\$46.24
1033	8/15/2017	\$73,944.25		-0.0001656787	(\$12.26)	\$33.98
1033	8/16/2017	\$73,890.04		0.0002180682	\$16.12	\$50.10
1033	8/17/2017	\$73,890.04		0.0001515579	\$11.21	\$61.31
1033	8/18/2017	\$73,890.04		0.0001106354	\$8.18	\$69.49
1033	8/19/2017	\$73,890.04		0.0000000000	\$0.00	\$69.49
1033	8/20/2017	\$73,890.04		0.0000000000	\$0.00	\$69.49
1033	8/21/2017	\$104,652.32		0.0001297762	\$13.59	\$83.08
1033	8/22/2017	\$104,652.32		-0.0001207975	(\$12.65)	\$70.43
1033	8/23/2017	\$104,652.32		0.0001694489	\$17.75	\$88.18
1033	8/24/2017	\$104,652.32		-0.0001269553	(\$13.30)	\$74.88
1033	8/25/2017	\$104,509.83		0.0001545575	\$16.16	\$91.04
1033	8/26/2017	\$104,509.83		0.0000000000	\$0.00	\$91.04
1033	8/27/2017	\$104,509.83		0.0000000000	\$0.00	\$91.04
1033	8/28/2017	\$104,509.83		0.0000556232	\$5.82	\$96.86
1033	8/29/2017	\$134,905.66		0.0002025735	\$27.35	\$124.21
1033	8/30/2017	\$132,399.19		-0.0000494855	(\$6.56)	\$117.65
1033	8/31/2017	\$132,399.19		0.0000657410	\$8.71	\$126.36
Monthly Account Totals:			\$135.29		\$126.36	
Account Totals:			\$135.29		\$126.36	