

# 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	9/1/2017	\$132,399.19		0.0000054847	\$0.73	\$127.09
1033	9/2/2017	\$132,399.19		0.0000000000	\$0.00	\$127.09
1033	9/3/2017	\$132,399.19		0.0000000000	\$0.00	\$127.09
1033	9/4/2017	\$132,399.19		0.0000000000	\$0.00	\$127.09
1033	9/5/2017	\$132,631.35		0.0004311506	\$57.24	\$184.33
1033	9/6/2017	\$132,136.88		-0.0001376570	(\$18.21)	\$166.12
1033	9/7/2017	\$132,136.88		0.0002303546	\$30.48	\$196.60
1033	9/8/2017	\$132,641.88		0.0002919436	\$38.78	\$235.38
1033	9/9/2017	\$132,641.88		0.0000000000	\$0.00	\$235.38
1033	9/10/2017	\$132,641.88		0.0000000000	\$0.00	\$235.38
1033	9/11/2017	\$132,641.88		-0.0004868509	(\$64.69)	\$170.69
1033	9/12/2017	\$134,489.88		0.0001046151	\$14.09	\$184.78
1033	9/13/2017	\$122,935.16		-0.0002109382	(\$25.97)	\$158.81
1033	9/14/2017	\$123,061.52	\$126.36	-0.0000313908	(\$3.86)	\$28.59
1033	9/15/2017	\$123,525.52		-0.0000301320	(\$3.72)	\$24.87
1033	9/16/2017	\$123,525.52		0.0000000000	\$0.00	\$24.87
1033	9/17/2017	\$123,525.52		0.0000000000	\$0.00	\$24.87
1033	9/18/2017	\$123,515.82		-0.0000491855	(\$6.08)	\$18.79
1033	9/19/2017	\$123,515.82		0.0000155435	\$1.92	\$20.71
1033	9/20/2017	\$124,585.82		-0.0002738334	(\$34.12)	(\$13.41)
1033	9/21/2017	\$124,585.82		0.0000246610	\$3.07	(\$10.34)
1033	9/22/2017	\$126,049.82		0.0001778966	\$22.42	\$12.08
1033	9/23/2017	\$126,049.82		0.0000000000	\$0.00	\$12.08
1033	9/24/2017	\$126,049.82		0.0000000000	\$0.00	\$12.08
1033	9/25/2017	\$126,003.10		0.0002251415	\$28.37	\$40.45
1033	9/26/2017	\$109,839.38		-0.0000861483	(\$9.47)	\$30.98
1033	9/27/2017	\$101,842.05		-0.0001968596	(\$20.05)	\$10.93
1033	9/28/2017	\$101,353.08		0.0001942757	\$19.69	\$30.62
1033	9/29/2017	\$107,011.71		-0.0000873481	(\$9.35)	\$21.27
<b>Monthly Account Totals:</b>			<b>\$126.36</b>		<b>\$21.27</b>	
<b>Account Totals:</b>			<b>\$126.36</b>		<b>\$21.27</b>	