

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	10/1/2017	\$107,011.71		0.0000000000	\$0.00	\$21.27
1033	10/2/2017	\$106,736.59		-0.0000212651	(\$2.27)	\$19.00
1033	10/3/2017	\$106,736.59		0.0001219166	\$13.02	\$32.02
1033	10/4/2017	\$106,736.59		0.0000320463	\$3.42	\$35.44
1033	10/5/2017	\$106,736.59		-0.0001017359	(\$10.86)	\$24.58
1033	10/6/2017	\$106,736.59		0.0000035015	\$0.37	\$24.95
1033	10/7/2017	\$106,736.59		0.0000000000	\$0.00	\$24.95
1033	10/8/2017	\$106,736.59		0.0000000000	\$0.00	\$24.95
1033	10/9/2017	\$106,736.59		0.0000635621	\$6.79	\$31.74
1033	10/10/2017	\$95,216.86	\$21.27	0.0000514756	\$4.90	\$15.37
1033	10/11/2017	\$95,216.86		-0.0000164497	(\$1.57)	\$13.80
1033	10/12/2017	\$98,143.03		0.0000583177	\$5.72	\$19.52
1033	10/13/2017	\$97,897.26		0.0002452583	\$24.01	\$43.53
1033	10/14/2017	\$97,897.26		0.0000000000	\$0.00	\$43.53
1033	10/15/2017	\$97,897.26		0.0000000000	\$0.00	\$43.53
1033	10/16/2017	\$97,886.86		-0.0002583003	(\$25.30)	\$18.23
1033	10/17/2017	\$97,842.33		0.0000181693	\$1.78	\$20.01
1033	10/18/2017	\$97,842.33		-0.0000884957	(\$8.66)	\$11.35
1033	10/19/2017	\$97,819.47		0.0001512302	\$14.79	\$26.14
1033	10/20/2017	\$97,819.47		-0.0000522155	(\$5.11)	\$21.03
1033	10/21/2017	\$97,819.47		0.0000000000	\$0.00	\$21.03
1033	10/22/2017	\$97,819.47		0.0000000000	\$0.00	\$21.03
1033	10/23/2017	\$97,509.35		0.0000904315	\$8.82	\$29.85
1033	10/24/2017	\$97,509.35		-0.0000051108	(\$0.50)	\$29.35
1033	10/25/2017	\$97,509.35		-0.0001028997	(\$10.04)	\$19.31
1033	10/26/2017	\$105,009.35		-0.0000442462	(\$4.65)	\$14.66
1033	10/27/2017	\$96,905.32		0.0002288897	\$22.18	\$36.84
1033	10/28/2017	\$96,905.32		0.0000000000	\$0.00	\$36.84
1033	10/29/2017	\$96,905.32		0.0000000000	\$0.00	\$36.84
1033	10/30/2017	\$96,888.51		0.0002050377	\$19.87	\$56.71
1033	10/31/2017	\$96,888.51		-0.0001155670	(\$11.20)	\$45.51
Monthly Account Totals:			\$21.27		\$45.51	
Account Totals:			\$21.27		\$45.51	