

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	1/1/2018	\$101,828.78		0.0000000000	\$0.00	\$89.45
1033	1/2/2018	\$102,371.15		-0.0001643755	(\$16.84)	\$72.61
1033	1/3/2018	\$102,313.58		0.0000049983	\$0.51	\$73.12
1033	1/4/2018	\$102,313.58		-0.0000754025	(\$7.72)	\$65.40
1033	1/5/2018	\$102,403.03	\$89.45	0.0000657778	\$6.73	(\$17.32)
1033	1/6/2018	\$102,403.03		0.0000000000	\$0.00	(\$17.32)
1033	1/7/2018	\$102,403.03		0.0000000000	\$0.00	(\$17.32)
1033	1/8/2018	\$104,238.57		0.0000435214	\$4.54	(\$12.78)
1033	1/9/2018	\$104,238.57		-0.0000223032	(\$2.32)	(\$15.10)
1033	1/10/2018	\$103,838.85		0.0000127903	\$1.33	(\$13.77)
1033	1/11/2018	\$93,296.18		0.0000771559	\$7.20	(\$6.57)
1033	1/12/2018	\$93,296.18		-0.0000428163	(\$3.99)	(\$10.56)
1033	1/13/2018	\$93,296.18		0.0000000000	\$0.00	(\$10.56)
1033	1/14/2018	\$93,296.18		0.0000000000	\$0.00	(\$10.56)
1033	1/15/2018	\$93,296.18		0.0000000000	\$0.00	(\$10.56)
1033	1/16/2018	\$93,296.18		-0.0000941860	(\$8.79)	(\$19.35)
1033	1/17/2018	\$93,946.18		-0.0001757760	(\$16.51)	(\$35.86)
1033	1/18/2018	\$93,946.18		0.0000193362	\$1.82	(\$34.04)
1033	1/19/2018	\$95,646.18		-0.0000166169	(\$1.59)	(\$35.63)
1033	1/20/2018	\$95,646.18		0.0000000000	\$0.00	(\$35.63)
1033	1/21/2018	\$95,646.18		0.0000000000	\$0.00	(\$35.63)
1033	1/22/2018	\$95,646.18		-0.0000466160	(\$4.46)	(\$40.09)
1033	1/23/2018	\$95,646.18		0.0002715891	\$25.97	(\$14.12)
1033	1/24/2018	\$104,471.18		-0.0000951218	(\$9.94)	(\$24.06)
1033	1/25/2018	\$109,745.06		0.0001013514	\$11.12	(\$12.94)
1033	1/26/2018	\$109,745.06		-0.0001445333	(\$15.86)	(\$28.80)
1033	1/27/2018	\$109,745.06		0.0000000000	\$0.00	(\$28.80)
1033	1/28/2018	\$109,745.06		0.0000000000	\$0.00	(\$28.80)
1033	1/29/2018	\$109,745.06		0.0000133287	\$1.46	(\$27.34)
1033	1/30/2018	\$102,186.56		0.0000112276	\$1.15	(\$26.19)
1033	1/31/2018	\$103,161.01		-0.0001168175	(\$12.05)	(\$38.24)
Monthly Account Totals:			\$89.45		(\$38.24)	
Account Totals:			\$89.45		(\$38.24)	