

# 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	2/1/2018	\$103,119.64		-0.0001097140	(\$11.31)	(\$49.55)
1033	2/2/2018	\$103,119.64		0.0001431022	\$14.75	(\$34.80)
1033	2/3/2018	\$103,119.64		0.0000000000	\$0.00	(\$34.80)
1033	2/4/2018	\$103,119.64		0.0000000000	\$0.00	(\$34.80)
1033	2/5/2018	\$102,835.84		0.0004393621	\$45.17	\$10.37
1033	2/6/2018	\$101,968.74		-0.0000436897	(\$4.46)	\$5.91
1033	2/7/2018	\$101,968.74		-0.0002715757	(\$27.69)	(\$21.78)
1033	2/8/2018	\$101,968.74		0.0000147868	\$1.51	(\$20.27)
1033	2/9/2018	\$99,532.66	(\$38.24)	0.0005296281	\$52.72	\$70.69
1033	2/10/2018	\$99,532.66		0.0000000000	\$0.00	\$70.69
1033	2/11/2018	\$99,532.66		0.0000000000	\$0.00	\$70.69
1033	2/12/2018	\$99,472.70		-0.0002489738	(\$24.78)	\$45.91
1033	2/13/2018	\$99,468.59		-0.0000798180	(\$7.94)	\$37.97
1033	2/14/2018	\$87,766.01		-0.0004737699	(\$41.60)	(\$3.63)
1033	2/15/2018	\$84,940.25		0.0000151661	\$1.29	(\$2.34)
1033	2/16/2018	\$83,761.29		0.0002499262	\$20.93	\$18.59
1033	2/17/2018	\$83,761.29		0.0000000000	\$0.00	\$18.59
1033	2/18/2018	\$83,761.29		0.0000000000	\$0.00	\$18.59
1033	2/19/2018	\$83,761.29		0.0000000000	\$0.00	\$18.59
1033	2/20/2018	\$83,592.72		-0.0001460264	(\$12.21)	\$6.38
1033	2/21/2018	\$84,147.50		-0.0000909018	(\$7.65)	(\$1.27)
1033	2/22/2018	\$83,998.15		0.0001939101	\$16.29	\$15.02
1033	2/23/2018	\$83,755.65		0.0002295883	\$19.23	\$34.25
1033	2/24/2018	\$83,755.65		0.0000000000	\$0.00	\$34.25
1033	2/25/2018	\$83,755.65		0.0000000000	\$0.00	\$34.25
1033	2/26/2018	\$83,884.65		0.0001124842	\$9.44	\$43.69
1033	2/27/2018	\$75,741.96		-0.0002244884	(\$17.01)	\$26.68
1033	2/28/2018	\$75,741.96		0.0001124167	\$8.52	\$35.20
<b>Monthly Account Totals:</b>			<b>(\$38.24)</b>		<b>\$35.20</b>	
<b>Account Totals:</b>			<b>(\$38.24)</b>		<b>\$35.20</b>	