

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	3/1/2018	\$75,741.96		0.0004007113	\$30.36	\$65.56
1033	3/2/2018	\$75,741.96		-0.0001319813	(\$10.01)	\$55.55
1033	3/3/2018	\$75,741.96		0.0000000000	\$0.00	\$55.55
1033	3/4/2018	\$75,741.96		0.0000000000	\$0.00	\$55.55
1033	3/5/2018	\$75,713.36	\$35.20	0.0002191095	\$16.59	\$36.94
1033	3/6/2018	\$75,713.36		0.0000187917	\$1.42	\$38.36
1033	3/7/2018	\$75,677.36		-0.0000170868	(\$1.29)	\$37.07
1033	3/8/2018	\$75,317.36		0.0000819072	\$6.17	\$43.24
1033	3/9/2018	\$75,317.36		0.0000595269	\$4.49	\$47.73
1033	3/10/2018	\$75,317.36		0.0000000000	\$0.00	\$47.73
1033	3/11/2018	\$75,317.36		0.0000000000	\$0.00	\$47.73
1033	3/12/2018	\$75,064.10		0.0000689079	\$5.18	\$52.91
1033	3/13/2018	\$75,064.10		0.0000461177	\$3.46	\$56.37
1033	3/14/2018	\$63,395.74		0.0000974026	\$6.18	\$62.55
1033	3/15/2018	\$63,395.74		-0.0001612652	(\$10.23)	\$52.32
1033	3/16/2018	\$63,395.74		0.0000543930	\$3.45	\$55.77
1033	3/17/2018	\$63,395.74		0.0000000000	\$0.00	\$55.77
1033	3/18/2018	\$63,395.74		0.0000000000	\$0.00	\$55.77
1033	3/19/2018	\$63,745.74		0.0000250666	\$1.60	\$57.37
1033	3/20/2018	\$69,087.33		-0.0002197250	(\$15.19)	\$42.18
1033	3/21/2018	\$69,031.32		0.0001290491	\$8.91	\$51.09
1033	3/22/2018	\$69,031.32		0.0003359462	\$23.21	\$74.30
1033	3/23/2018	\$68,989.95		0.0003024342	\$20.89	\$95.19
1033	3/24/2018	\$68,989.95		0.0000000000	\$0.00	\$95.19
1033	3/25/2018	\$68,989.95		0.0000000000	\$0.00	\$95.19
1033	3/26/2018	\$68,989.95		-0.0001656149	(\$11.44)	\$83.75
1033	3/27/2018	\$69,051.05		0.0003612349	\$24.97	\$108.72
1033	3/28/2018	\$64,755.08		-0.0000249431	(\$1.62)	\$107.10
1033	3/29/2018	\$64,755.08		0.0002556673	\$16.58	\$123.68
1033	3/30/2018	\$64,755.10		0.0000580265	\$3.76	\$127.44

Monthly Account Totals: **\$35.20** **\$127.44**
Account Totals: **\$35.20** **\$127.44**