

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	4/1/2018	\$64,755.10		0.0000000000	\$0.00	\$127.44
1033	4/2/2018	\$64,736.26		0.0002555690	\$16.58	\$144.02
1033	4/3/2018	\$64,736.26		-0.0002636070	(\$17.10)	\$126.92
1033	4/4/2018	\$64,565.64	\$127.44	0.0000667000	\$4.31	\$3.79
1033	4/5/2018	\$64,565.64		-0.0001172640	(\$7.57)	(\$3.78)
1033	4/6/2018	\$64,590.64		0.0005176110	\$33.43	\$29.65
1033	4/7/2018	\$64,590.64		0.0000000000	\$0.00	\$29.65
1033	4/8/2018	\$64,590.64		0.0000000000	\$0.00	\$29.65
1033	4/9/2018	\$64,893.26		-0.0000496000	(\$3.22)	\$26.43
1033	4/10/2018	\$64,893.26		-0.0001137620	(\$7.39)	\$19.04
1033	4/11/2018	\$60,538.52		0.0000572000	\$3.46	\$22.50
1033	4/12/2018	\$60,538.52		-0.0001822750	(\$11.04)	\$11.46
1033	4/13/2018	\$60,497.15		0.0000954000	\$5.77	\$17.23
1033	4/14/2018	\$60,497.15		0.0000000000	\$0.00	\$17.23
1033	4/15/2018	\$60,497.15		0.0000000000	\$0.00	\$17.23
1033	4/16/2018	\$60,478.74		-0.0000102000	(\$0.62)	\$16.61
1033	4/17/2018	\$64,978.74		0.0000101000	\$0.66	\$17.27
1033	4/18/2018	\$64,978.74		-0.0002049650	(\$13.32)	\$3.95
1033	4/19/2018	\$64,978.74		-0.0000316000	(\$2.05)	\$1.90
1033	4/20/2018	\$64,978.74		0.0000506000	\$3.29	\$5.19
1033	4/21/2018	\$64,978.74		0.0000000000	\$0.00	\$5.19
1033	4/22/2018	\$64,978.74		0.0000000000	\$0.00	\$5.19
1033	4/23/2018	\$64,978.74		-0.0000699000	(\$4.54)	\$0.65
1033	4/24/2018	\$63,219.42		0.0001103800	\$6.98	\$7.63
1033	4/25/2018	\$63,663.17		-0.0000309000	(\$1.97)	\$5.66
1033	4/26/2018	\$59,039.41		0.0001151390	\$6.80	\$12.46
1033	4/27/2018	\$63,988.41		0.0002366920	\$15.15	\$27.61
1033	4/28/2018	\$63,988.41		0.0000000000	\$0.00	\$27.61
1033	4/29/2018	\$63,988.41		0.0000000000	\$0.00	\$27.61
1033	4/30/2018	\$76,902.92		0.0000386000	\$2.97	\$30.58

Monthly Account Totals: **\$127.44** **\$30.58**
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