

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	5/1/2018	\$76,902.92		-0.0000891802	(\$6.86)	\$23.72
1033	5/2/2018	\$77,037.92		0.0001696645	\$13.07	\$36.79
1033	5/3/2018	\$77,037.92		0.0001450720	\$11.18	\$47.97
1033	5/4/2018	\$77,037.92		0.0000856290	\$6.60	\$54.57
1033	5/5/2018	\$77,037.92		0.0000000000	\$0.00	\$54.57
1033	5/6/2018	\$77,037.92		0.0000000000	\$0.00	\$54.57
1033	5/7/2018	\$76,611.47	\$30.58	0.0000517625	\$3.97	\$27.96
1033	5/8/2018	\$76,611.47		-0.0000172253	(\$1.32)	\$26.64
1033	5/9/2018	\$76,611.47		-0.0000810144	(\$6.21)	\$20.43
1033	5/10/2018	\$76,131.97		0.0000095434	\$0.73	\$21.16
1033	5/11/2018	\$76,873.24		0.0001926412	\$14.81	\$35.97
1033	5/12/2018	\$76,873.24		0.0000000000	\$0.00	\$35.97
1033	5/13/2018	\$76,873.24		0.0000000000	\$0.00	\$35.97
1033	5/14/2018	\$76,873.24		0.0000159096	\$1.22	\$37.19
1033	5/15/2018	\$76,873.24		-0.0002270885	(\$17.47)	\$19.72
1033	5/16/2018	\$76,795.87		0.0000574247	\$4.41	\$24.13
1033	5/17/2018	\$77,297.46	\$0.00	0.0001085648	\$8.39	\$32.52
1033	5/18/2018	\$77,297.46		0.0003541469	\$27.39	\$59.91
1033	5/19/2018	\$77,297.46		0.0000000000	\$0.00	\$59.91
1033	5/20/2018	\$77,297.46		0.0000000000	\$0.00	\$59.91
1033	5/21/2018	\$77,241.52		-0.0000318047	(\$2.46)	\$57.45
1033	5/22/2018	\$77,241.52		0.0000782070	\$6.05	\$63.50
1033	5/23/2018	\$77,241.52		0.0003946460	\$30.51	\$94.01
1033	5/24/2018	\$71,910.43		0.0002222062	\$16.00	\$110.01
1033	5/25/2018	\$71,910.43		0.0004324402	\$31.14	\$141.15
1033	5/26/2018	\$71,910.43		0.0000000000	\$0.00	\$141.15
1033	5/27/2018	\$71,910.43		0.0000000000	\$0.00	\$141.15
1033	5/28/2018	\$71,910.43		0.0000000000	\$0.00	\$141.15
1033	5/29/2018	\$64,178.91		0.0010790730	\$69.41	\$210.56
1033	5/30/2018	\$56,864.67		-0.0005603932	(\$31.98)	\$178.58
1033	5/31/2018	\$87,816.90		0.0000393524	\$3.46	\$182.04
Monthly Account Totals:			\$30.58		\$182.04	
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