

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	6/1/2018	\$87,816.90		-0.0002061309	(\$18.14)	\$163.90
1033	6/2/2018	\$87,816.90		0.0000000000	\$0.00	\$163.90
1033	6/3/2018	\$87,816.90		0.0000000000	\$0.00	\$163.90
1033	6/4/2018	\$87,816.90		-0.0001453291	(\$12.79)	\$151.11
1033	6/5/2018	\$87,816.90		0.0001722372	\$15.15	\$166.26
1033	6/6/2018	\$87,796.45		-0.0001790816	(\$15.75)	\$150.51
1033	6/7/2018	\$87,978.49	\$182.04	0.0001950531	\$17.15	(\$14.38)
1033	6/8/2018	\$87,881.05		0.0002087564	\$18.34	\$3.96
1033	6/9/2018	\$87,881.05		0.0000000000	\$0.00	\$3.96
1033	6/10/2018	\$87,881.05		0.0000000000	\$0.00	\$3.96
1033	6/11/2018	\$87,977.36		-0.0001258788	(\$11.07)	(\$7.11)
1033	6/12/2018	\$87,935.99		-0.0000152869	(\$1.34)	(\$8.45)
1033	6/13/2018	\$76,370.00		-0.0001382482	(\$10.56)	(\$19.01)
1033	6/14/2018	\$76,370.00		0.0001373550	\$10.49	(\$8.52)
1033	6/15/2018	\$76,237.77		0.0002769218	\$21.11	\$12.59
1033	6/16/2018	\$76,237.77		0.0000000000	\$0.00	\$12.59
1033	6/17/2018	\$76,237.77		0.0000000000	\$0.00	\$12.59
1033	6/18/2018	\$75,824.63		0.0000730104	\$5.54	\$18.13
1033	6/19/2018	\$75,824.63		0.0001153408	\$8.75	\$26.88
1033	6/20/2018	\$75,443.02		-0.0000543420	(\$4.10)	\$22.78
1033	6/21/2018	\$74,257.02		0.0001904098	\$14.14	\$36.92
1033	6/22/2018	\$74,057.51		0.0001177857	\$8.73	\$45.65
1033	6/23/2018	\$74,057.51		0.0000000000	\$0.00	\$45.65
1033	6/24/2018	\$74,057.51		0.0000000000	\$0.00	\$45.65
1033	6/25/2018	\$74,387.51		0.0002215174	\$16.49	\$62.14
1033	6/26/2018	\$74,387.51		0.0000110163	\$0.82	\$62.96
1033	6/27/2018	\$66,550.40		0.0002946670	\$19.63	\$82.59
1033	6/28/2018	\$66,550.40		-0.0000439765	(\$2.93)	\$79.66
1033	6/29/2018	\$65,706.94		0.0001223432	\$8.05	\$87.71
Monthly Account Totals:			\$182.04		\$87.71	
Account Totals:			\$182.04		\$87.71	