

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	7/1/2018	\$65,706.94		0.0000000000	\$0.00	\$87.71
1033	7/2/2018	\$65,706.94		-0.0000654299	(\$4.30)	\$83.41
1033	7/3/2018	\$69,068.48		0.0002559166	\$17.70	\$101.11
1033	7/4/2018	\$69,068.48		0.0000000000	\$0.00	\$101.11
1033	7/5/2018	\$94,088.48		-0.0000554890	(\$5.23)	\$95.88
1033	7/6/2018	\$94,088.48		0.0003078989	\$29.00	\$124.88
1033	7/7/2018	\$94,088.48		0.0000000000	\$0.00	\$124.88
1033	7/8/2018	\$94,088.48		0.0000000000	\$0.00	\$124.88
1033	7/9/2018	\$94,090.10		-0.0000877592	(\$8.27)	\$116.61
1033	7/10/2018	\$94,177.81	\$87.71	-0.0001110409	(\$10.46)	\$18.44
1033	7/11/2018	\$94,177.81		0.0001915516	\$18.04	\$36.48
1033	7/12/2018	\$82,556.03		-0.0000865588	(\$7.15)	\$29.33
1033	7/13/2018	\$82,556.03		0.0003245721	\$26.80	\$56.13
1033	7/14/2018	\$82,556.03		0.0000000000	\$0.00	\$56.13
1033	7/15/2018	\$82,556.03		0.0000000000	\$0.00	\$56.13
1033	7/16/2018	\$82,556.03		-0.0001157562	(\$9.56)	\$46.57
1033	7/17/2018	\$81,229.08		0.0000117006	\$0.95	\$47.52
1033	7/18/2018	\$81,455.94		0.0000708905	\$5.78	\$53.30
1033	7/19/2018	\$81,455.94		0.0001957292	\$15.95	\$69.25
1033	7/20/2018	\$81,455.94		0.0001675049	\$13.66	\$82.91
1033	7/21/2018	\$81,455.94		0.0000000000	\$0.00	\$82.91
1033	7/22/2018	\$81,455.94		0.0000000000	\$0.00	\$82.91
1033	7/23/2018	\$81,905.94		-0.0001883252	(\$15.44)	\$67.47
1033	7/24/2018	\$75,894.81		0.0000952042	\$7.23	\$74.70
1033	7/25/2018	\$75,839.20		0.0000228246	\$1.73	\$76.43
1033	7/26/2018	\$75,839.01		-0.0001286163	(\$9.76)	\$66.67
1033	7/27/2018	\$66,566.49		0.0002549734	\$16.99	\$83.66
1033	7/28/2018	\$66,566.49		0.0000000000	\$0.00	\$83.66
1033	7/29/2018	\$66,566.49		0.0000000000	\$0.00	\$83.66
1033	7/30/2018	\$66,566.70		0.0000806697	\$5.38	\$89.04
1033	7/31/2018	\$66,566.70		0.0000683482	\$4.56	\$93.60
Monthly Account Totals:			\$87.71		\$93.60	
Account Totals:			\$87.71		\$93.60	