

# 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	8/1/2018	\$67,566.70		-0.0000166220	(\$1.12)	\$92.48
1033	8/2/2018	\$67,566.70		0.0002147969	\$14.53	\$107.01
1033	8/3/2018	\$67,468.46		0.0003378059	\$22.83	\$129.84
1033	8/4/2018	\$67,468.46		0.0000000000	\$0.00	\$129.84
1033	8/5/2018	\$67,468.46		0.0000000000	\$0.00	\$129.84
1033	8/6/2018	\$67,462.14		0.0000493351	\$3.33	\$133.17
1033	8/7/2018	\$67,462.14		-0.0001067192	(\$7.21)	\$125.96
1033	8/8/2018	\$67,462.14		0.0000783661	\$5.30	\$131.26
1033	8/9/2018	\$67,462.14		0.0002378580	\$16.08	\$147.34
1033	8/10/2018	\$68,335.15	\$93.60	0.0005717904	\$39.10	\$92.84
1033	8/11/2018	\$68,335.15		0.0000000000	\$0.00	\$92.84
1033	8/12/2018	\$68,335.15		0.0000000000	\$0.00	\$92.84
1033	8/13/2018	\$58,572.34		-0.0000252398	(\$1.48)	\$91.36
1033	8/14/2018	\$58,572.34		-0.0000581005	(\$3.41)	\$87.95
1033	8/15/2018	\$58,572.34		0.0002598553	\$15.24	\$103.19
1033	8/16/2018	\$155,060.66		-0.0000457220	(\$7.09)	\$96.10
1033	8/17/2018	\$155,060.66		0.0001781611	\$27.64	\$123.74
1033	8/18/2018	\$155,060.66		0.0000000000	\$0.00	\$123.74
1033	8/19/2018	\$155,060.66		0.0000000000	\$0.00	\$123.74
1033	8/20/2018	\$155,060.66		0.0002771393	\$43.01	\$166.75
1033	8/21/2018	\$155,009.45		-0.0000428996	(\$6.66)	\$160.09
1033	8/22/2018	\$159,381.59		0.0001410286	\$22.50	\$182.59
1033	8/23/2018	\$159,381.59		0.0000271164	\$4.33	\$186.92
1033	8/24/2018	\$159,381.59		0.0000953700	\$15.22	\$202.14
1033	8/25/2018	\$159,381.59		0.0000000000	\$0.00	\$202.14
1033	8/26/2018	\$159,381.59		0.0000000000	\$0.00	\$202.14
1033	8/27/2018	\$159,381.59		-0.0000638159	(\$10.18)	\$191.96
1033	8/28/2018	\$159,381.59		-0.0000093486	(\$1.49)	\$190.47
1033	8/29/2018	\$152,468.46		-0.0000295161	(\$4.51)	\$185.96
1033	8/30/2018	\$148,633.46		0.0002230544	\$33.19	\$219.15
1033	8/31/2018	\$148,633.46		0.0002566089	\$38.20	\$257.35
<b>Monthly Account Totals:</b>			<b>\$93.60</b>		<b>\$257.35</b>	
<b>Account Totals:</b>			<b>\$93.60</b>		<b>\$257.35</b>	