

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	9/1/2018	\$148,633.46		0.0000000000	\$0.00	\$257.35
1033	9/2/2018	\$148,633.46		0.0000000000	\$0.00	\$257.35
1033	9/3/2018	\$148,633.46		0.0000000000	\$0.00	\$257.35
1033	9/4/2018	\$152,133.35		-0.0000223685	(\$3.41)	\$253.94
1033	9/5/2018	\$152,133.35		0.0000926738	\$14.12	\$268.06
1033	9/6/2018	\$152,129.75		0.0001870770	\$28.51	\$296.57
1033	9/7/2018	\$149,435.79		-0.0002663520	(\$39.88)	\$256.69
1033	9/8/2018	\$149,435.79		0.0000000000	\$0.00	\$256.69
1033	9/9/2018	\$149,435.79		0.0000000000	\$0.00	\$256.69
1033	9/10/2018	\$149,435.79		-0.0000114466	(\$1.71)	\$254.98
1033	9/11/2018	\$149,289.21		-0.0001720160	(\$25.72)	\$229.26
1033	9/12/2018	\$149,546.56	\$257.35	0.0000966547	\$14.45	(\$13.64)
1033	9/13/2018	\$139,635.73		0.0000463188	\$6.47	(\$7.17)
1033	9/14/2018	\$139,632.57		0.0000051750	\$0.72	(\$6.45)
1033	9/15/2018	\$139,632.57		0.0000000000	\$0.00	(\$6.45)
1033	9/16/2018	\$139,632.57		0.0000000000	\$0.00	(\$6.45)
1033	9/17/2018	\$139,475.82		0.0000201984	\$2.82	(\$3.63)
1033	9/18/2018	\$139,254.82		0.0002487070	\$34.63	\$31.00
1033	9/19/2018	\$139,254.82		-0.0000684337	(\$9.53)	\$21.47
1033	9/20/2018	\$164,254.82		0.0000974860	\$16.01	\$37.48
1033	9/21/2018	\$175,081.61		0.0002010510	\$35.21	\$72.69
1033	9/22/2018	\$175,081.61		0.0000000000	\$0.00	\$72.69
1033	9/23/2018	\$175,081.61		0.0000000000	\$0.00	\$72.69
1033	9/24/2018	\$175,081.61		0.0000587461	\$10.29	\$82.98
1033	9/25/2018	\$174,028.10		-0.0000161137	(\$2.81)	\$80.17
1033	9/26/2018	\$167,031.79		-0.0001104480	(\$18.46)	\$61.71
1033	9/27/2018	\$166,630.23		0.0000327811	\$5.46	\$67.17
1033	9/28/2018	\$166,630.23		0.0002484620	\$41.42	\$108.59
1033	9/29/2018	\$166,630.23		0.0000000000	\$0.00	\$108.59
1033	9/30/2018	\$166,630.23		0.0000000000	\$0.00	\$108.59

Monthly Account Totals: **\$257.35** **\$108.59**
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