

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	10/1/2018	\$166,629.85		0.0000456661	\$7.61	\$116.20
1033	10/2/2018	\$166,629.85		0.0001311574	\$21.87	\$138.07
1033	10/3/2018	\$166,122.92		-0.0003143867	(\$52.27)	\$85.80
1033	10/4/2018	\$166,122.92		-0.0000942692	(\$15.67)	\$70.13
1033	10/5/2018	\$164,799.63		0.0001238049	\$20.41	\$90.54
1033	10/6/2018	\$164,799.63		0.0000000000	\$0.00	\$90.54
1033	10/7/2018	\$164,799.63		0.0000000000	\$0.00	\$90.54
1033	10/8/2018	\$164,849.63		0.0000682144	\$11.25	\$101.79
1033	10/9/2018	\$164,954.62	\$108.59	0.0000580186	\$9.57	\$2.77
1033	10/10/2018	\$164,954.62		0.0001026672	\$16.94	\$19.71
1033	10/11/2018	\$154,018.94		0.0003806740	\$58.64	\$78.35
1033	10/12/2018	\$154,018.94		0.0001841304	\$28.37	\$106.72
1033	10/13/2018	\$154,018.94		0.0000000000	\$0.00	\$106.72
1033	10/14/2018	\$154,018.94		0.0000000000	\$0.00	\$106.72
1033	10/15/2018	\$160,394.01		-0.0001006354	(\$16.15)	\$90.57
1033	10/16/2018	\$160,295.77		0.0000621757	\$9.97	\$100.54
1033	10/17/2018	\$159,498.48		-0.0000603221	(\$9.63)	\$90.91
1033	10/18/2018	\$159,498.48		0.0001235922	\$19.72	\$110.63
1033	10/19/2018	\$159,498.48		0.0000045725	\$0.73	\$111.36
1033	10/20/2018	\$159,498.48		0.0000000000	\$0.00	\$111.36
1033	10/21/2018	\$159,498.48		0.0000000000	\$0.00	\$111.36
1033	10/22/2018	\$159,498.48		0.0000743573	\$11.87	\$123.23
1033	10/23/2018	\$159,498.48		0.0002494149	\$39.81	\$163.04
1033	10/24/2018	\$165,198.48		0.0003076214	\$50.87	\$213.91
1033	10/25/2018	\$165,147.08		-0.0000069154	(\$1.14)	\$212.77
1033	10/26/2018	\$165,147.08		0.0005291232	\$87.50	\$300.27
1033	10/27/2018	\$165,147.08		0.0000000000	\$0.00	\$300.27
1033	10/28/2018	\$165,147.08		0.0000000000	\$0.00	\$300.27
1033	10/29/2018	\$157,475.23		0.0000110178	\$1.74	\$302.01
1033	10/30/2018	\$157,475.23		-0.0001028354	(\$16.23)	\$285.78
1033	10/31/2018	\$157,475.23		-0.0001387937	(\$21.90)	\$263.88
Monthly Account Totals:			\$108.59		\$263.88	
Account Totals:			\$108.59		\$263.88	