

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	12/1/2018	\$132,510.06		0.0000000000	\$0.00	\$348.03
1033	12/2/2018	\$132,510.06		0.0000000000	\$0.00	\$348.03
1033	12/3/2018	\$132,612.46		0.0000854684	\$11.36	\$359.39
1033	12/4/2018	\$132,612.46		0.0002387964	\$31.75	\$391.14
1033	12/5/2018	\$134,396.71		0.0000000000	\$0.00	\$391.14
1033	12/6/2018	\$134,328.33		0.0003315777	\$44.67	\$435.81
1033	12/7/2018	\$134,328.33		0.0005431392	\$73.20	\$509.01
1033	12/8/2018	\$134,328.33		0.0000000000	\$0.00	\$509.01
1033	12/9/2018	\$134,328.33		0.0000000000	\$0.00	\$509.01
1033	12/10/2018	\$134,328.33		-0.0000767150	(\$10.34)	\$498.67
1033	12/11/2018	\$134,676.36	\$348.03	-0.0001937004	(\$26.12)	\$124.52
1033	12/12/2018	\$121,583.97		0.0000633942	\$7.72	\$132.24
1033	12/13/2018	\$121,583.97		0.0001527825	\$18.60	\$150.84
1033	12/14/2018	\$121,578.84		0.0004345834	\$52.90	\$203.74
1033	12/15/2018	\$121,578.84		0.0000000000	\$0.00	\$203.74
1033	12/16/2018	\$121,578.84		0.0000000000	\$0.00	\$203.74
1033	12/17/2018	\$121,579.35		0.0003023122	\$36.82	\$240.56
1033	12/18/2018	\$119,958.71		0.0003754836	\$45.13	\$285.69
1033	12/19/2018	\$118,857.31		0.0001458677	\$17.38	\$303.07
1033	12/20/2018	\$115,917.31		-0.0001046064	(\$12.16)	\$290.91
1033	12/21/2018	\$114,570.33		0.0003389145	\$38.93	\$329.84
1033	12/22/2018	\$114,570.33		0.0000000000	\$0.00	\$329.84
1033	12/23/2018	\$114,570.33		0.0000000000	\$0.00	\$329.84
1033	12/24/2018	\$115,390.33		0.0004941939	\$57.19	\$387.03
1033	12/25/2018	\$115,390.33		0.0000000000	\$0.00	\$387.03
1033	12/26/2018	\$107,187.05		-0.0001218989	(\$13.11)	\$373.92
1033	12/27/2018	\$107,187.05		0.0004525306	\$48.67	\$422.59
1033	12/28/2018	\$107,678.05		0.0002885777	\$31.20	\$453.79
1033	12/29/2018	\$107,678.05		0.0000000000	\$0.00	\$453.79
1033	12/30/2018	\$107,678.05		0.0000000000	\$0.00	\$453.79
1033	12/31/2018	\$107,678.36		0.0003076753	\$33.27	\$487.06
Monthly Account Totals:			\$348.03		\$487.06	
Account Totals:			\$348.03		\$487.06	