

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	1/2/2019	\$107,678.36		0.0001191870	\$12.89	\$499.95
1033	1/3/2019	\$107,655.05		0.0008834055	\$95.54	\$595.49
1033	1/4/2019	\$107,654.81		-0.0005417186	(\$58.64)	\$536.85
1033	1/5/2019	\$107,654.81		0.0000000000	\$0.00	\$536.85
1033	1/6/2019	\$107,654.81		0.0000000000	\$0.00	\$536.85
1033	1/7/2019	\$107,654.81		-0.0001812473	(\$19.61)	\$517.24
1033	1/8/2019	\$107,654.81		-0.0002810935	(\$30.41)	\$486.83
1033	1/9/2019	\$107,654.81		0.0002240008	\$24.22	\$511.05
1033	1/10/2019	\$106,411.86		0.0000885566	\$9.47	\$520.52
1033	1/11/2019	\$93,353.15		0.0003967529	\$37.24	\$557.76
1033	1/12/2019	\$93,353.15		0.0000000000	\$0.00	\$557.76
1033	1/13/2019	\$93,353.15		0.0000000000	\$0.00	\$557.76
1033	1/14/2019	\$97,967.59		0.0001297849	\$12.79	\$570.55
1033	1/15/2019	\$97,967.59		0.0000895648	\$8.83	\$579.38
1033	1/16/2019	\$97,967.59		-0.0000246508	(\$2.43)	\$576.95
1033	1/17/2019	\$97,967.59		-0.0000074889	(\$0.74)	\$576.21
1033	1/18/2019	\$97,967.59		0.0000253803	\$2.50	\$578.71
1033	1/19/2019	\$97,967.59		0.0000000000	\$0.00	\$578.71
1033	1/20/2019	\$97,967.59		0.0000000000	\$0.00	\$578.71
1033	1/21/2019	\$97,967.59		0.0000000000	\$0.00	\$578.71
1033	1/22/2019	\$98,454.65	\$487.06	0.0003864223	\$38.08	\$129.73
1033	1/23/2019	\$96,307.72		-0.0000238341	(\$2.30)	\$127.43
1033	1/24/2019	\$92,821.54		0.0003626135	\$33.70	\$161.13
1033	1/25/2019	\$92,773.00		-0.0000568152	(\$5.28)	\$155.85
1033	1/26/2019	\$92,773.00		0.0000000000	\$0.00	\$155.85
1033	1/27/2019	\$92,773.00		0.0000000000	\$0.00	\$155.85
1033	1/28/2019	\$92,773.00		0.0001222693	\$11.36	\$167.21
1033	1/29/2019	\$84,791.93		0.0002487837	\$21.14	\$188.35
1033	1/30/2019	\$85,426.94		0.0003581791	\$30.67	\$219.02
1033	1/31/2019	\$94,426.94		0.0004997340	\$47.30	\$266.32

Monthly Account Totals: **\$487.06** **\$266.32**
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