

# 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	2/1/2019	\$94,426.94		-0.0001364774	(\$12.92)	\$253.40
1033	2/2/2019	\$94,426.94		0.0000000000	\$0.00	\$253.40
1033	2/3/2019	\$94,426.94		0.0000000000	\$0.00	\$253.40
1033	2/4/2019	\$93,729.16		-0.0000463698	(\$4.36)	\$249.04
1033	2/5/2019	\$93,729.16		0.0001711790	\$16.09	\$265.13
1033	2/6/2019	\$93,020.04		0.0000635819	\$5.93	\$271.06
1033	2/7/2019	\$93,020.04		0.0004381321	\$40.87	\$311.93
1033	2/8/2019	\$93,020.04		0.0002956508	\$27.59	\$339.52
1033	2/9/2019	\$93,020.04		0.0000000000	\$0.00	\$339.52
1033	2/10/2019	\$93,020.04		0.0000000000	\$0.00	\$339.52
1033	2/11/2019	\$93,286.36	\$266.32	-0.0000928664	(\$8.67)	\$64.53
1033	2/12/2019	\$93,222.36		-0.0000118291	(\$1.10)	\$63.43
1033	2/13/2019	\$89,815.73		-0.0001329807	(\$11.95)	\$51.48
1033	2/14/2019	\$89,814.33		0.0003092783	\$27.79	\$79.27
1033	2/15/2019	\$89,962.87		0.0001441442	\$12.98	\$92.25
1033	2/16/2019	\$89,962.87		0.0000000000	\$0.00	\$92.25
1033	2/17/2019	\$89,962.87		0.0000000000	\$0.00	\$92.25
1033	2/18/2019	\$89,962.87		0.0000000000	\$0.00	\$92.25
1033	2/19/2019	\$89,962.89		0.0002171626	\$19.56	\$111.81
1033	2/20/2019	\$89,962.89		0.0000558600	\$5.03	\$116.84
1033	2/21/2019	\$89,563.93		-0.0001188316	(\$10.66)	\$106.18
1033	2/22/2019	\$88,901.43		0.0004562003	\$40.61	\$146.79
1033	2/23/2019	\$88,901.43		0.0000000000	\$0.00	\$146.79
1033	2/24/2019	\$88,901.43		0.0000000000	\$0.00	\$146.79
1033	2/25/2019	\$88,991.16		-0.0000411361	(\$3.67)	\$143.12
1033	2/26/2019	\$83,912.62		0.0002714142	\$22.81	\$165.93
1033	2/27/2019	\$83,912.62		-0.0000891799	(\$7.50)	\$158.43
1033	2/28/2019	\$83,912.62		0.0000763502	\$6.42	\$164.85

**Monthly Account Totals:                    \$266.32    \$164.85**

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