

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	3/1/2019	\$82,729.60		-0.0000813933	(\$6.75)	\$158.10
1033	3/2/2019	\$82,729.60		0.0000000000	\$0.00	\$158.10
1033	3/3/2019	\$82,729.60		0.0000000000	\$0.00	\$158.10
1033	3/4/2019	\$82,729.60		0.0001688489	\$14.00	\$172.10
1033	3/5/2019	\$83,479.41		0.0000048413	\$0.40	\$172.50
1033	3/6/2019	\$84,949.41		0.0002645320	\$22.52	\$195.02
1033	3/7/2019	\$85,066.34	\$164.85	0.0004269585	\$36.33	\$66.50
1033	3/8/2019	\$84,976.01		0.0002356331	\$20.04	\$86.54
1033	3/9/2019	\$84,976.01		0.0000000000	\$0.00	\$86.54
1033	3/10/2019	\$84,976.01		0.0000000000	\$0.00	\$86.54
1033	3/11/2019	\$84,976.01		-0.0000263738	(\$2.24)	\$84.30
1033	3/12/2019	\$84,976.01		0.0002655347	\$22.59	\$106.89
1033	3/13/2019	\$75,188.36		0.0000829963	\$6.25	\$113.14
1033	3/14/2019	\$74,543.36		0.0000116613	\$0.87	\$114.01
1033	3/15/2019	\$74,543.36		0.0003338728	\$24.93	\$138.94
1033	3/16/2019	\$74,543.36		0.0000000000	\$0.00	\$138.94
1033	3/17/2019	\$74,543.36		0.0000000000	\$0.00	\$138.94
1033	3/18/2019	\$74,542.91		0.0000002864	\$0.02	\$138.96
1033	3/19/2019	\$74,792.91		0.0000168423	\$1.26	\$140.22
1033	3/20/2019	\$74,942.91		0.0005031032	\$37.77	\$177.99
1033	3/21/2019	\$74,268.56		0.0000828892	\$6.17	\$184.16
1033	3/22/2019	\$74,268.56		0.0007080462	\$52.72	\$236.88
1033	3/23/2019	\$74,268.56		0.0000000000	\$0.00	\$236.88
1033	3/24/2019	\$74,268.56		0.0000000000	\$0.00	\$236.88
1033	3/25/2019	\$74,268.56		0.0004686025	\$34.91	\$271.79
1033	3/26/2019	\$74,268.56		0.0000503262	\$3.75	\$275.54
1033	3/27/2019	\$70,590.38		0.0003287067	\$23.29	\$298.83
1033	3/28/2019	\$70,590.38		-0.0000697910	(\$4.95)	\$293.88
1033	3/29/2019	\$70,590.38		-0.0000559754	(\$3.97)	\$289.91
Monthly Account Totals:			\$164.85		\$289.91	
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