

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	4/1/2019	\$70,581.26		-0.0002364058	(\$16.75)	\$273.16
1033	4/2/2019	\$69,417.26		0.0001840187	\$12.82	\$285.98
1033	4/3/2019	\$70,331.47		-0.0000562680	(\$3.97)	\$282.01
1033	4/4/2019	\$74,571.47		0.0000797565	\$5.97	\$287.98
1033	4/5/2019	\$79,471.47		0.0001599535	\$12.76	\$300.74
1033	4/6/2019	\$79,471.47		0.0000000000	\$0.00	\$300.74
1033	4/7/2019	\$79,471.47		0.0000000000	\$0.00	\$300.74
1033	4/8/2019	\$81,914.08		0.0000002411	\$0.02	\$300.76
1033	4/9/2019	\$81,910.03		0.0001859159	\$15.28	\$316.04
1033	4/10/2019	\$82,199.94	\$289.91	0.0002269448	\$18.66	\$44.79
1033	4/11/2019	\$71,755.03		-0.0001278106	(\$9.18)	\$35.61
1033	4/12/2019	\$72,005.03		-0.0000869500	(\$6.26)	\$29.35
1033	4/13/2019	\$72,005.03		0.0000000000	\$0.00	\$29.35
1033	4/14/2019	\$72,005.03		0.0000000000	\$0.00	\$29.35
1033	4/15/2019	\$72,004.68		0.0001150237	\$8.29	\$37.64
1033	4/16/2019	\$72,004.68		-0.0001040344	(\$7.49)	\$30.15
1033	4/17/2019	\$72,004.68		0.0001282292	\$9.24	\$39.39
1033	4/18/2019	\$72,004.68		0.0004386146	\$31.60	\$70.99
1033	4/19/2019	\$72,634.68		0.0000000000	\$0.00	\$70.99
1033	4/20/2019	\$72,634.68		0.0000000000	\$0.00	\$70.99
1033	4/21/2019	\$72,634.68		0.0000000000	\$0.00	\$70.99
1033	4/22/2019	\$72,580.66		0.0000029590	\$0.21	\$71.20
1033	4/23/2019	\$75,330.66		0.0002397209	\$18.08	\$89.28
1033	4/24/2019	\$75,330.66		0.0003555247	\$26.81	\$116.09
1033	4/25/2019	\$75,330.66		-0.0000045960	(\$0.35)	\$115.74
1033	4/26/2019	\$68,172.75		0.0004749413	\$32.43	\$148.17
1033	4/27/2019	\$68,172.75		0.0000000000	\$0.00	\$148.17
1033	4/28/2019	\$68,172.75		0.0000000000	\$0.00	\$148.17
1033	4/29/2019	\$68,174.76		-0.0000353314	(\$2.41)	\$145.76
1033	4/30/2019	\$68,174.76		0.0002449244	\$16.73	\$162.49

Monthly Account Totals: **\$289.91** **\$162.49**
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