

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	5/1/2019	\$68,174.76		-0.0000768893	(\$5.25)	\$157.24
1033	5/2/2019	\$68,174.76		-0.0002247394	(\$15.36)	\$141.88
1033	5/3/2019	\$68,062.86		0.0002924012	\$19.94	\$161.82
1033	5/4/2019	\$68,062.86		0.0000000000	\$0.00	\$161.82
1033	5/5/2019	\$68,062.86		0.0000000000	\$0.00	\$161.82
1033	5/6/2019	\$51,841.75		0.0002644213	\$13.75	\$175.57
1033	5/7/2019	\$51,841.75		0.0002614291	\$13.60	\$189.17
1033	5/8/2019	\$51,841.75		-0.0000397510	(\$2.07)	\$187.10
1033	5/9/2019	\$51,180.39		0.0002591782	\$13.31	\$200.41
1033	5/10/2019	\$51,180.39		0.0002730242	\$14.03	\$214.44
1033	5/11/2019	\$51,180.39		0.0000000000	\$0.00	\$214.44
1033	5/12/2019	\$51,180.39		0.0000000000	\$0.00	\$214.44
1033	5/13/2019	\$41,590.50		0.0004469692	\$18.69	\$233.13
1033	5/14/2019	\$41,749.06	\$162.49	0.0000081126	\$0.34	\$70.98
1033	5/15/2019	\$41,749.06		0.0002808432	\$11.74	\$82.72
1033	5/16/2019	\$43,049.06		-0.0001305085	(\$5.63)	\$77.09
1033	5/17/2019	\$44,189.06		0.0002119138	\$9.38	\$86.47
1033	5/18/2019	\$44,189.06		0.0000000000	\$0.00	\$86.47
1033	5/19/2019	\$44,189.06		0.0000000000	\$0.00	\$86.47
1033	5/20/2019	\$44,189.06		-0.0000646579	(\$2.86)	\$83.61
1033	5/21/2019	\$44,135.04		-0.0001007028	(\$4.45)	\$79.16
1033	5/22/2019	\$44,135.04		0.0001421812	\$6.29	\$85.45
1033	5/23/2019	\$44,135.04		0.0006688750	\$29.58	\$115.03
1033	5/24/2019	\$49,720.04		-0.0000087271	(\$0.43)	\$114.60
1033	5/25/2019	\$49,720.04		0.0000000000	\$0.00	\$114.60
1033	5/26/2019	\$49,720.04		0.0000000000	\$0.00	\$114.60
1033	5/27/2019	\$49,720.04		0.0000000000	\$0.00	\$114.60
1033	5/28/2019	\$49,720.04		0.0003219119	\$16.04	\$130.64
1033	5/29/2019	\$49,870.04		0.0002719160	\$13.60	\$144.24
1033	5/30/2019	\$43,428.34		0.0001212752	\$5.28	\$149.52
1033	5/31/2019	\$43,421.81		0.0007603993	\$33.13	\$182.65
Monthly Account Totals:			\$162.49		\$182.65	
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