

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	6/1/2019	\$43,421.81		0.0000000000	\$0.00	\$182.65
1033	6/2/2019	\$43,421.81		0.0000000000	\$0.00	\$182.65
1033	6/3/2019	\$43,421.74		0.0008064341	\$35.16	\$217.81
1033	6/4/2019	\$43,421.74		-0.0001572003	(\$6.86)	\$210.95
1033	6/5/2019	\$44,084.24		0.0002746705	\$12.17	\$223.12
1033	6/6/2019	\$43,739.18		-0.0001204053	(\$5.29)	\$217.83
1033	6/7/2019	\$43,739.18		0.0004501195	\$19.79	\$237.62
1033	6/8/2019	\$43,739.18		0.0000000000	\$0.00	\$237.62
1033	6/9/2019	\$43,739.18		0.0000000000	\$0.00	\$237.62
1033	6/10/2019	\$43,921.83	\$182.65	-0.0002772422	(\$12.19)	\$42.78
1033	6/11/2019	\$47,253.33		-0.0000281168	(\$1.33)	\$41.45
1033	6/12/2019	\$36,367.98		0.0002695004	\$9.81	\$51.26
1033	6/13/2019	\$36,367.98		0.0004694235	\$17.10	\$68.36
1033	6/14/2019	\$36,367.98		0.0000665295	\$2.42	\$70.78
1033	6/15/2019	\$36,367.98		0.0000000000	\$0.00	\$70.78
1033	6/16/2019	\$36,367.98		0.0000000000	\$0.00	\$70.78
1033	6/17/2019	\$51,794.98		-0.0000247693	(\$1.28)	\$69.50
1033	6/18/2019	\$51,778.04		0.0001051735	\$5.45	\$74.95
1033	6/19/2019	\$66,553.49		0.0006925862	\$46.15	\$121.10
1033	6/20/2019	\$66,553.49		0.0004273130	\$28.49	\$149.59
1033	6/21/2019	\$67,653.49		-0.0002431097	(\$16.48)	\$133.11
1033	6/22/2019	\$67,653.49		0.0000000000	\$0.00	\$133.11
1033	6/23/2019	\$67,653.49		0.0000000000	\$0.00	\$133.11
1033	6/24/2019	\$67,653.49		0.0003679757	\$24.94	\$158.05
1033	6/25/2019	\$67,795.49		0.0001249671	\$8.49	\$166.54
1033	6/26/2019	\$59,132.25		-0.0003476406	(\$20.61)	\$145.93
1033	6/27/2019	\$59,132.25		0.0003029585	\$17.96	\$163.89
1033	6/28/2019	\$59,132.25		0.0002386285	\$14.15	\$178.04
Monthly Account Totals:			\$182.65		\$178.04	
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