

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	7/1/2019	\$64,930.48		-0.0001914922	(\$12.47)	\$165.57
1033	7/2/2019	\$64,930.48		0.0002308357	\$15.03	\$180.60
1033	7/3/2019	\$64,930.48		0.0001572918	\$10.24	\$190.84
1033	7/4/2019	\$64,930.48		0.0000000000	\$0.00	\$190.84
1033	7/5/2019	\$64,930.48		-0.0005066970	(\$33.00)	\$157.84
1033	7/6/2019	\$64,930.48		0.0000000000	\$0.00	\$157.84
1033	7/7/2019	\$64,930.48		0.0000000000	\$0.00	\$157.84
1033	7/8/2019	\$65,108.52	\$178.04	0.0000220756	\$1.44	(\$18.76)
1033	7/9/2019	\$65,108.52		-0.0001186908	(\$7.73)	(\$26.49)
1033	7/10/2019	\$65,108.52		0.0005510749	\$35.87	\$9.38
1033	7/11/2019	\$53,611.65		-0.0001016095	(\$5.45)	\$3.93
1033	7/12/2019	\$53,611.65		0.0002658133	\$14.25	\$18.18
1033	7/13/2019	\$53,611.65		0.0000000000	\$0.00	\$18.18
1033	7/14/2019	\$53,611.65		0.0000000000	\$0.00	\$18.18
1033	7/15/2019	\$53,611.09		0.0001117354	\$5.99	\$24.17
1033	7/16/2019	\$55,381.09		-0.0001643408	(\$9.11)	\$15.06
1033	7/17/2019	\$55,273.16		0.0003397733	\$18.79	\$33.85
1033	7/18/2019	\$55,273.16		0.0004287703	\$23.71	\$57.56
1033	7/19/2019	\$55,273.16		0.0000118191	\$0.65	\$58.21
1033	7/20/2019	\$55,273.16		0.0000000000	\$0.00	\$58.21
1033	7/21/2019	\$55,273.16		0.0000000000	\$0.00	\$58.21
1033	7/22/2019	\$55,273.16		0.0001170150	\$6.47	\$64.68
1033	7/23/2019	\$55,273.16		-0.0000989875	(\$5.48)	\$59.20
1033	7/24/2019	\$55,273.16		0.0001002459	\$5.55	\$64.75
1033	7/25/2019	\$55,273.16		-0.0001329531	(\$7.36)	\$57.39
1033	7/26/2019	\$55,029.44		0.0000969202	\$5.34	\$62.73
1033	7/27/2019	\$55,029.44		0.0000000000	\$0.00	\$62.73
1033	7/28/2019	\$55,029.44		0.0000000000	\$0.00	\$62.73
1033	7/29/2019	\$46,245.69		0.0002234399	\$10.35	\$73.08
1033	7/30/2019	\$46,245.69		0.0000087713	\$0.41	\$73.49
1033	7/31/2019	\$46,245.69		-0.0000958204	(\$4.44)	\$69.05
Monthly Account Totals:			\$178.04		\$69.05	
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