

# 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	8/1/2019	\$46,245.69		0.0006566451	\$30.41	\$99.46
1033	8/2/2019	\$46,245.69		0.0002167895	\$10.05	\$109.51
1033	8/3/2019	\$46,245.69		0.0000000000	\$0.00	\$109.51
1033	8/4/2019	\$46,245.69		0.0000000000	\$0.00	\$109.51
1033	8/5/2019	\$46,112.11		0.0005386197	\$24.90	\$134.41
1033	8/6/2019	\$52,488.11		-0.0000041787	(\$0.22)	\$134.19
1033	8/7/2019	\$52,488.11		0.0002097187	\$11.04	\$145.23
1033	8/8/2019	\$63,106.20	\$69.05	-0.0000926229	(\$5.85)	\$70.33
1033	8/9/2019	\$63,106.20		0.0001273876	\$8.05	\$78.38
1033	8/10/2019	\$63,106.20		0.0000000000	\$0.00	\$78.38
1033	8/11/2019	\$63,106.20		0.0000000000	\$0.00	\$78.38
1033	8/12/2019	\$63,106.20		0.0002503814	\$15.82	\$94.20
1033	8/13/2019	\$52,232.12		-0.0002540338	(\$13.29)	\$80.91
1033	8/14/2019	\$52,228.36		0.0003473008	\$18.17	\$99.08
1033	8/15/2019	\$52,794.36		0.0003733895	\$19.75	\$118.83
1033	8/16/2019	\$52,397.72		0.0002394370	\$12.57	\$131.40
1033	8/17/2019	\$52,397.72		0.0000000000	\$0.00	\$131.40
1033	8/18/2019	\$52,397.72		0.0000000000	\$0.00	\$131.40
1033	8/19/2019	\$52,398.39		-0.0001532104	(\$8.05)	\$123.35
1033	8/20/2019	\$52,398.39		0.0001334324	\$7.01	\$130.36
1033	8/21/2019	\$59,439.39		-0.0000916910	(\$5.46)	\$124.90
1033	8/22/2019	\$59,439.39		-0.0000487701	(\$2.90)	\$122.00
1033	8/23/2019	\$59,439.39		0.0004359675	\$25.97	\$147.97
1033	8/24/2019	\$59,439.39		0.0000000000	\$0.00	\$147.97
1033	8/25/2019	\$59,439.39		0.0000000000	\$0.00	\$147.97
1033	8/26/2019	\$60,180.21		-0.0000410063	(\$2.47)	\$145.50
1033	8/27/2019	\$144,959.85		0.0001230963	\$17.86	\$163.36
1033	8/28/2019	\$136,174.93		0.0000988565	\$13.48	\$176.84
1033	8/29/2019	\$136,174.93		-0.0000392563	(\$5.35)	\$171.49
1033	8/30/2019	\$137,334.93		0.0002067348	\$28.43	\$199.92

**Monthly Account Totals: \$69.05 \$199.92**  
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