

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	9/1/2019	\$137,334.93		0.0000000000	\$0.00	\$199.92
1033	9/2/2019	\$137,334.93		0.0000000000	\$0.00	\$199.92
1033	9/3/2019	\$168,440.93		0.0002918980	\$49.23	\$249.15
1033	9/4/2019	\$168,880.36		0.0000698176	\$11.81	\$260.96
1033	9/5/2019	\$167,807.60		-0.0003033291	(\$50.98)	\$209.98
1033	9/6/2019	\$167,807.60		0.0002170108	\$36.46	\$246.44
1033	9/7/2019	\$167,807.60		0.0000000000	\$0.00	\$246.44
1033	9/8/2019	\$167,807.60		0.0000000000	\$0.00	\$246.44
1033	9/9/2019	\$167,749.50		-0.0001029479	(\$17.29)	\$229.15
1033	9/10/2019	\$167,949.42	\$199.92	-0.0001972588	(\$33.14)	(\$3.91)
1033	9/11/2019	\$159,490.29		0.0000209045	\$3.33	(\$0.58)
1033	9/12/2019	\$159,490.29		-0.0001236619	(\$19.72)	(\$20.30)
1033	9/13/2019	\$159,490.29		-0.0000832380	(\$13.27)	(\$33.57)
1033	9/14/2019	\$159,490.29		0.0000000000	\$0.00	(\$33.57)
1033	9/15/2019	\$159,490.29		0.0000000000	\$0.00	(\$33.57)
1033	9/16/2019	\$162,577.42		0.0001498440	\$24.36	(\$9.21)
1033	9/17/2019	\$162,488.18		0.0001398062	\$22.72	\$13.51
1033	9/18/2019	\$162,488.18		0.0001061902	\$17.26	\$30.77
1033	9/19/2019	\$162,488.18		0.0000653841	\$10.63	\$41.40
1033	9/20/2019	\$162,488.18		0.0002956588	\$48.05	\$89.45
1033	9/21/2019	\$162,488.18		0.0000000000	\$0.00	\$89.45
1033	9/22/2019	\$162,488.18		0.0000000000	\$0.00	\$89.45
1033	9/23/2019	\$162,488.18		0.0002017133	\$32.79	\$122.24
1033	9/24/2019	\$162,488.18		0.0002717024	\$44.18	\$166.42
1033	9/25/2019	\$162,638.18		-0.0001914164	(\$31.16)	\$135.26
1033	9/26/2019	\$153,924.71		0.0001862786	\$28.70	\$163.96
1033	9/27/2019	\$153,510.57		0.0002775875	\$42.66	\$206.62
1033	9/28/2019	\$153,510.57		0.0000000000	\$0.00	\$206.62
1033	9/29/2019	\$153,510.57		0.0000000000	\$0.00	\$206.62
1033	9/30/2019	\$154,194.81		0.0000233604	\$3.61	\$210.23

Monthly Account Totals: **\$199.92** **\$210.23**
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