

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	11/1/2017	\$96,888.51		-0.0001503580	(\$14.57)	\$30.94
1033	11/2/2017	\$96,888.51		0.0001439009	\$13.95	\$44.89
1033	11/3/2017	\$97,116.51		0.0000544073	\$5.29	\$50.18
1033	11/4/2017	\$97,116.51		0.0000000000	\$0.00	\$50.18
1033	11/5/2017	\$97,116.51		0.0000000000	\$0.00	\$50.18
1033	11/6/2017	\$99,661.51		0.0000399853	\$3.99	\$54.17
1033	11/7/2017	\$99,661.51		-0.0000356087	(\$3.55)	\$50.62
1033	11/8/2017	\$99,661.51		-0.0000629155	(\$6.27)	\$44.35
1033	11/9/2017	\$99,625.51		0.0000612042	\$6.10	\$50.45
1033	11/10/2017	\$99,625.51		-0.0000965972	(\$9.63)	\$40.82
1033	11/11/2017	\$99,625.51		0.0000000000	\$0.00	\$40.82
1033	11/12/2017	\$99,625.51		0.0000000000	\$0.00	\$40.82
1033	11/13/2017	\$87,865.74		-0.0001425705	(\$12.53)	\$28.29
1033	11/14/2017	\$115,639.36		0.0000449996	\$5.20	\$33.49
1033	11/15/2017	\$115,513.64		0.0000659636	\$7.62	\$41.11
1033	11/16/2017	\$115,513.64		-0.0001365588	(\$15.78)	\$25.33
1033	11/17/2017	\$115,513.64		0.0000761755	\$8.80	\$34.13
1033	11/18/2017	\$115,513.64		0.0000000000	\$0.00	\$34.13
1033	11/19/2017	\$115,513.64		0.0000000000	\$0.00	\$34.13
1033	11/20/2017	\$115,517.78	\$45.51	-0.0001450083	(\$16.75)	(\$28.13)
1033	11/21/2017	\$115,517.78		-0.0000862086	(\$9.96)	(\$38.09)
1033	11/22/2017	\$115,517.78		0.0003829951	\$44.23	\$6.14
1033	11/23/2017	\$115,517.78		0.0000000000	\$0.00	\$6.14
1033	11/24/2017	\$115,419.55		0.0000176917	\$2.04	\$8.18
1033	11/25/2017	\$115,419.55		0.0000000000	\$0.00	\$8.18
1033	11/26/2017	\$115,419.55		0.0000000000	\$0.00	\$8.18
1033	11/27/2017	\$115,372.65		0.0000978103	\$11.29	\$19.47
1033	11/28/2017	\$119,282.37		-0.0000236364	(\$2.82)	\$16.65
1033	11/29/2017	\$111,120.33		-0.0000251961	(\$2.80)	\$13.85
1033	11/30/2017	\$111,320.33		-0.0001657304	(\$18.45)	(\$4.60)

Monthly Account Totals: **\$45.51** **(\$4.60)**
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