

# 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                           | 12/1/2017  | \$111,301.93 |                     | 0.0002163541  | \$24.08        | \$19.48                           |
| 1033                           | 12/2/2017  | \$111,301.93 |                     | 0.0000000000  | \$0.00         | \$19.48                           |
| 1033                           | 12/3/2017  | \$111,301.93 |                     | 0.0000000000  | \$0.00         | \$19.48                           |
| 1033                           | 12/4/2017  | \$111,301.93 |                     | -0.0001891751 | (\$21.06)      | (\$1.58)                          |
| 1033                           | 12/5/2017  | \$116,346.93 |                     | -0.0000356801 | (\$4.15)       | (\$5.73)                          |
| 1033                           | 12/6/2017  | \$116,262.66 | (\$4.60)            | 0.0001565984  | \$18.21        | \$17.08                           |
| 1033                           | 12/7/2017  | \$116,190.81 |                     | 0.0000208485  | \$2.42         | \$19.50                           |
| 1033                           | 12/8/2017  | \$122,246.79 |                     | 0.0001700202  | \$20.79        | \$40.29                           |
| 1033                           | 12/9/2017  | \$122,246.79 |                     | 0.0000000000  | \$0.00         | \$40.29                           |
| 1033                           | 12/10/2017 | \$122,246.79 |                     | 0.0000000000  | \$0.00         | \$40.29                           |
| 1033                           | 12/11/2017 | \$122,246.79 |                     | -0.0001482682 | (\$18.13)      | \$22.16                           |
| 1033                           | 12/12/2017 | \$122,246.79 |                     | -0.0000084311 | (\$1.03)       | \$21.13                           |
| 1033                           | 12/13/2017 | \$110,449.96 |                     | 0.0003825729  | \$42.26        | \$63.39                           |
| 1033                           | 12/14/2017 | \$110,449.96 |                     | -0.0001295092 | (\$14.31)      | \$49.08                           |
| 1033                           | 12/15/2017 | \$110,449.34 |                     | -0.0000494384 | (\$5.46)       | \$43.62                           |
| 1033                           | 12/16/2017 | \$110,449.34 |                     | 0.0000000000  | \$0.00         | \$43.62                           |
| 1033                           | 12/17/2017 | \$110,449.34 |                     | 0.0000000000  | \$0.00         | \$43.62                           |
| 1033                           | 12/18/2017 | \$110,219.36 |                     | 0.0000356046  | \$3.93         | \$47.55                           |
| 1033                           | 12/19/2017 | \$110,203.26 |                     | -0.0001790987 | (\$19.75)      | \$27.80                           |
| 1033                           | 12/20/2017 | \$110,170.26 |                     | -0.0000091612 | (\$1.01)       | \$26.79                           |
| 1033                           | 12/21/2017 | \$110,170.26 |                     | 0.0000100636  | \$1.11         | \$27.90                           |
| 1033                           | 12/22/2017 | \$110,190.26 |                     | 0.0000847766  | \$9.34         | \$37.24                           |
| 1033                           | 12/23/2017 | \$110,190.26 |                     | 0.0000000000  | \$0.00         | \$37.24                           |
| 1033                           | 12/24/2017 | \$110,190.26 |                     | 0.0000000000  | \$0.00         | \$37.24                           |
| 1033                           | 12/25/2017 | \$110,190.26 |                     | 0.0000000000  | \$0.00         | \$37.24                           |
| 1033                           | 12/26/2017 | \$110,190.26 |                     | 0.0000319054  | \$3.52         | \$40.76                           |
| 1033                           | 12/27/2017 | \$110,190.26 |                     | 0.0002186593  | \$24.10        | \$64.86                           |
| 1033                           | 12/28/2017 | \$101,828.78 |                     | -0.0000498313 | (\$5.08)       | \$59.78                           |
| 1033                           | 12/29/2017 | \$101,828.78 |                     | 0.0002912352  | \$29.67        | \$89.45                           |
| <b>Monthly Account Totals:</b> |            |              | <b>(\$4.60)</b>     |               | <b>\$89.45</b> |                                   |
| <b>Account Totals:</b>         |            |              | <b>(\$4.60)</b>     |               | <b>\$89.45</b> |                                   |