

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	11/1/2018	\$157,475.23		0.0002454141	\$38.71	\$302.59
1033	11/2/2018	\$157,475.23		-0.0002388637	(\$37.69)	\$264.90
1033	11/3/2018	\$157,475.23		0.0000000000	\$0.00	\$264.90
1033	11/4/2018	\$157,475.23		0.0000000000	\$0.00	\$264.90
1033	11/5/2018	\$157,475.23		0.0001111043	\$17.53	\$282.43
1033	11/6/2018	\$157,475.23		-0.0000563596	(\$8.89)	\$273.54
1033	11/7/2018	\$157,475.23		-0.0000220082	(\$3.47)	\$270.07
1033	11/8/2018	\$157,475.23		-0.0000739551	(\$11.67)	\$258.40
1033	11/9/2018	\$157,739.11	\$263.88	0.0004737460	\$74.73	\$69.25
1033	11/10/2018	\$157,739.11		0.0000000000	\$0.00	\$69.25
1033	11/11/2018	\$157,739.11		0.0000000000	\$0.00	\$69.25
1033	11/12/2018	\$157,739.11		0.0002007534	\$31.68	\$100.93
1033	11/13/2018	\$157,348.76		0.0001830662	\$28.82	\$129.75
1033	11/14/2018	\$144,105.01		0.0002098847	\$30.27	\$160.02
1033	11/15/2018	\$142,661.05		0.0000298401	\$4.26	\$164.28
1033	11/16/2018	\$143,157.34		0.0005066984	\$72.62	\$236.90
1033	11/17/2018	\$143,157.34		0.0000000000	\$0.00	\$236.90
1033	11/18/2018	\$143,157.34		0.0000000000	\$0.00	\$236.90
1033	11/19/2018	\$142,530.44		0.0002315307	\$33.06	\$269.96
1033	11/20/2018	\$142,530.44		-0.0000258672	(\$3.69)	\$266.27
1033	11/21/2018	\$142,479.04		0.0000265033	\$3.78	\$270.05
1033	11/22/2018	\$142,479.04		0.0000000000	\$0.00	\$270.05
1033	11/23/2018	\$142,479.04		0.0001980607	\$28.27	\$298.32
1033	11/24/2018	\$142,479.04		0.0000000000	\$0.00	\$298.32
1033	11/25/2018	\$142,479.04		0.0000000000	\$0.00	\$298.32
1033	11/26/2018	\$142,479.04		-0.0000312141	(\$4.46)	\$293.86
1033	11/27/2018	\$142,479.04		0.0000885461	\$12.64	\$306.50
1033	11/28/2018	\$133,041.45		0.0002127134	\$28.36	\$334.86
1033	11/29/2018	\$132,063.45		0.0000018424	\$0.24	\$335.10
1033	11/30/2018	\$132,510.06		0.0000973077	\$12.93	\$348.03

Monthly Account Totals: **\$263.88** **\$348.03**
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