

# 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      | 10/1/2019  | \$154,194.81 |                     | 0.0003117439  | \$48.13        | \$258.36                          |
| 1033      | 10/2/2019  | \$154,194.81 |                     | 0.0003267669  | \$50.47        | \$308.83                          |
| 1033      | 10/3/2019  | \$152,630.78 |                     | 0.0003770570  | \$57.67        | \$366.50                          |
| 1033      | 10/4/2019  | \$156,577.58 |                     | 0.0001623418  | \$25.48        | \$391.98                          |
| 1033      | 10/5/2019  | \$156,577.58 |                     | 0.0000000000  | \$0.00         | \$391.98                          |
| 1033      | 10/6/2019  | \$156,577.58 |                     | 0.0000000000  | \$0.00         | \$391.98                          |
| 1033      | 10/7/2019  | \$156,577.58 |                     | -0.0001668251 | (\$26.19)      | \$365.79                          |
| 1033      | 10/8/2019  | \$156,499.00 |                     | 0.0001697426  | \$26.63        | \$392.42                          |
| 1033      | 10/9/2019  | \$156,497.45 |                     | -0.0000545286 | (\$8.55)       | \$383.87                          |
| 1033      | 10/10/2019 | \$143,776.77 | \$210.23            | -0.0001312488 | (\$18.89)      | \$154.75                          |
| 1033      | 10/11/2019 | \$153,310.77 |                     | -0.0001245397 | (\$19.11)      | \$135.64                          |
| 1033      | 10/12/2019 | \$153,310.77 |                     | 0.0000000000  | \$0.00         | \$135.64                          |
| 1033      | 10/13/2019 | \$153,310.77 |                     | 0.0000000000  | \$0.00         | \$135.64                          |
| 1033      | 10/14/2019 | \$153,310.90 |                     | 0.0000893775  | \$13.71        | \$149.35                          |
| 1033      | 10/15/2019 | \$153,144.26 |                     | -0.0000389302 | (\$5.97)       | \$143.38                          |
| 1033      | 10/16/2019 | \$153,309.26 |                     | 0.0001799015  | \$27.61        | \$170.99                          |
| 1033      | 10/17/2019 | \$153,309.26 |                     | 0.0000335221  | \$5.14         | \$176.13                          |
| 1033      | 10/18/2019 | \$153,309.26 |                     | 0.0002365924  | \$36.31        | \$212.44                          |
| 1033      | 10/19/2019 | \$153,309.26 |                     | 0.0000000000  | \$0.00         | \$212.44                          |
| 1033      | 10/20/2019 | \$153,309.26 |                     | 0.0000000000  | \$0.00         | \$212.44                          |
| 1033      | 10/21/2019 | \$153,309.26 |                     | -0.0000641631 | (\$9.85)       | \$202.59                          |
| 1033      | 10/22/2019 | \$153,309.26 |                     | 0.0000775892  | \$11.91        | \$214.50                          |
| 1033      | 10/23/2019 | \$164,441.26 |                     | 0.0000703545  | \$11.58        | \$226.08                          |
| 1033      | 10/24/2019 | \$164,765.15 |                     | 0.0000230974  | \$3.81         | \$229.89                          |
| 1033      | 10/25/2019 | \$171,714.15 |                     | 0.0000279337  | \$4.80         | \$234.69                          |
| 1033      | 10/26/2019 | \$171,714.15 |                     | 0.0000000000  | \$0.00         | \$234.69                          |
| 1033      | 10/27/2019 | \$171,714.15 |                     | 0.0000000000  | \$0.00         | \$234.69                          |
| 1033      | 10/28/2019 | \$184,486.65 |                     | -0.0000460071 | (\$8.50)       | \$226.19                          |
| 1033      | 10/29/2019 | \$176,289.17 |                     | 0.0001005349  | \$17.75        | \$243.94                          |
| 1033      | 10/30/2019 | \$176,289.17 |                     | 0.0001228982  | \$21.70        | \$265.64                          |
| 1033      | 10/31/2019 | \$176,234.59 |                     | 0.0004444242  | \$78.44        | \$344.08                          |

**Monthly Account Totals:                      \$210.23    \$344.08**

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