

# 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	11/1/2019	\$176,991.59		0.0000848656	\$15.05	\$359.13
1033	11/2/2019	\$176,991.59		0.0000000000	\$0.00	\$359.13
1033	11/3/2019	\$176,991.59		0.0000000000	\$0.00	\$359.13
1033	11/4/2019	\$176,991.35		-0.0001221322	(\$21.66)	\$337.47
1033	11/5/2019	\$176,991.35		-0.0001091628	(\$19.36)	\$318.11
1033	11/6/2019	\$173,806.97		0.0001607859	\$28.00	\$346.11
1033	11/7/2019	\$183,708.84		-0.0002262230	(\$41.64)	\$304.47
1033	11/8/2019	\$183,708.84		0.0001818547	\$33.46	\$337.93
1033	11/9/2019	\$183,708.84		0.0000000000	\$0.00	\$337.93
1033	11/10/2019	\$183,708.84		0.0000000000	\$0.00	\$337.93
1033	11/11/2019	\$183,708.84		0.0000079106	\$1.46	\$339.39
1033	11/12/2019	\$181,928.21		0.0000968772	\$17.66	\$357.05
1033	11/13/2019	\$171,468.15	\$344.08	0.0001747385	\$29.96	\$42.93
1033	11/14/2019	\$171,468.15		0.0001880711	\$32.26	\$75.19
1033	11/15/2019	\$171,468.15		0.0000838275	\$14.38	\$89.57
1033	11/16/2019	\$171,468.15		0.0000000000	\$0.00	\$89.57
1033	11/17/2019	\$171,468.15		0.0000000000	\$0.00	\$89.57
1033	11/18/2019	\$171,468.32		0.0001035026	\$17.76	\$107.33
1033	11/19/2019	\$171,468.32		0.0000574880	\$9.86	\$117.19
1033	11/20/2019	\$171,468.32		0.0001333506	\$22.88	\$140.07
1033	11/21/2019	\$177,597.32		-0.0000467071	(\$8.30)	\$131.77
1033	11/22/2019	\$177,593.15		0.0000622893	\$11.07	\$142.84
1033	11/23/2019	\$177,593.15		0.0000000000	\$0.00	\$142.84
1033	11/24/2019	\$177,593.15		0.0000000000	\$0.00	\$142.84
1033	11/25/2019	\$177,593.15		0.0000609612	\$10.83	\$153.67
1033	11/26/2019	\$164,385.99		0.0001214171	\$19.98	\$173.65
1033	11/27/2019	\$164,431.50		-0.0000345049	(\$5.68)	\$167.97
1033	11/28/2019	\$164,431.50		0.0000000000	\$0.00	\$167.97
1033	11/29/2019	\$164,431.50		0.0001743423	\$28.70	\$196.67
<b>Monthly Account Totals:</b>			<b>\$344.08</b>		<b>\$196.67</b>	
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