

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	12/2/2019	\$164,406.82		0.0000249283	\$4.10	\$200.77
1033	12/3/2019	\$164,406.82		0.0003719497	\$61.23	\$262.00
1033	12/4/2019	\$179,091.82		-0.0001259464	(\$22.59)	\$239.41
1033	12/5/2019	\$179,091.82		0.0000514517	\$9.23	\$248.64
1033	12/6/2019	\$179,088.21		0.0000094524	\$1.70	\$250.34
1033	12/7/2019	\$179,088.21		0.0000000000	\$0.00	\$250.34
1033	12/8/2019	\$179,088.21		0.0000000000	\$0.00	\$250.34
1033	12/9/2019	\$179,308.90		0.0000369715	\$6.64	\$256.98
1033	12/10/2019	\$179,505.57	\$196.67	-0.0000106159	(\$1.91)	\$58.40
1033	12/11/2019	\$169,949.33		0.0001548331	\$26.32	\$84.72
1033	12/12/2019	\$169,694.58		-0.0001677256	(\$28.48)	\$56.24
1033	12/13/2019	\$169,694.58		0.0003958901	\$67.20	\$123.44
1033	12/14/2019	\$169,694.58		0.0000000000	\$0.00	\$123.44
1033	12/15/2019	\$169,694.58		0.0000000000	\$0.00	\$123.44
1033	12/16/2019	\$174,488.58		-0.0001117662	(\$19.52)	\$103.92
1033	12/17/2019	\$175,761.58	\$0.00	0.0000839508	\$14.76	\$118.68
1033	12/18/2019	\$176,474.81		0.0000078178	\$1.38	\$120.06
1033	12/19/2019	\$176,474.81		0.0001018758	\$17.99	\$138.05
1033	12/20/2019	\$176,474.81		0.0001108992	\$19.59	\$157.64
1033	12/21/2019	\$176,474.81		0.0000000000	\$0.00	\$157.64
1033	12/22/2019	\$176,474.81		0.0000000000	\$0.00	\$157.64
1033	12/23/2019	\$176,474.81		-0.0000310755	(\$5.49)	\$152.15
1033	12/24/2019	\$176,466.91		0.0001691316	\$29.87	\$182.02
1033	12/25/2019	\$176,466.91		0.0000000000	\$0.00	\$182.02
1033	12/26/2019	\$176,466.91		0.0000786219	\$13.89	\$195.91
1033	12/27/2019	\$169,639.73		0.0002911170	\$49.44	\$245.35
1033	12/28/2019	\$169,639.73		0.0000000000	\$0.00	\$245.35
1033	12/29/2019	\$169,639.73		0.0000000000	\$0.00	\$245.35
1033	12/30/2019	\$169,714.73	\$0.00	0.0000905837	\$15.40	\$260.75
1033	12/31/2019	\$169,660.30		0.0000561985	\$9.55	\$270.30

Monthly Account Totals: **\$196.67** **\$270.30**
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