

# GeFONSI Account Activity

**Account Name: 22166 BUREAU JUSTICE ASSISTANCE GRANT FUND**

Account No.: : 22166

GASB Fund: 32030

| Date      | Balance        | Income Distribution | Rate          | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2015  | \$1,067,939.24 |                     | 0.0000000000  | \$0.00         | \$2,083.06                        |
| 2/2/2015  | \$1,067,939.24 |                     | -0.0000081735 | (\$8.75)       | \$2,074.31                        |
| 2/3/2015  | \$1,067,939.24 |                     | -0.0002739560 | (\$293.14)     | \$1,781.18                        |
| 2/4/2015  | \$1,067,939.24 |                     | 0.0000136716  | \$14.62        | \$1,795.80                        |
| 2/5/2015  | \$1,067,939.24 |                     | -0.0000572094 | (\$61.20)      | \$1,734.60                        |
| 2/6/2015  | \$1,067,939.24 |                     | -0.0006983868 | (\$747.05)     | \$987.56                          |
| 2/7/2015  | \$1,067,939.24 |                     | 0.0000000000  | \$0.00         | \$987.56                          |
| 2/8/2015  | \$1,067,939.24 |                     | 0.0000000000  | \$0.00         | \$987.56                          |
| 2/9/2015  | \$1,067,939.24 |                     | -0.0000221038 | (\$23.63)      | \$963.93                          |
| 2/10/2015 | \$917,681.78   |                     | -0.0000564985 | (\$51.90)      | \$912.03                          |
| 2/11/2015 | \$917,681.78   |                     | 0.0000588304  | \$54.04        | \$966.07                          |
| 2/12/2015 | \$917,681.78   |                     | 0.0002355469  | \$216.38       | \$1,182.45                        |
| 2/13/2015 | \$917,681.78   |                     | -0.0001054064 | (\$96.85)      | \$1,085.60                        |
| 2/14/2015 | \$917,681.78   |                     | 0.0000000000  | \$0.00         | \$1,085.60                        |
| 2/15/2015 | \$917,681.78   |                     | 0.0000000000  | \$0.00         | \$1,085.60                        |
| 2/16/2015 | \$917,681.78   |                     | 0.0000000000  | \$0.00         | \$1,085.60                        |
| 2/17/2015 | \$917,681.78   |                     | -0.0002726502 | (\$250.50)     | \$835.10                          |
| 2/18/2015 | \$917,681.78   |                     | 0.0004964432  | \$455.99       | \$1,291.09                        |
| 2/19/2015 | \$917,681.78   |                     | -0.0001928835 | (\$177.25)     | \$1,113.83                        |
| 2/20/2015 | \$917,681.78   |                     | -0.0001507373 | (\$138.50)     | \$975.34                          |
| 2/21/2015 | \$917,681.78   |                     | 0.0000000000  | \$0.00         | \$975.34                          |
| 2/22/2015 | \$917,681.78   |                     | 0.0000000000  | \$0.00         | \$975.34                          |
| 2/23/2015 | \$917,681.78   |                     | 0.0003383896  | \$310.86       | \$1,286.20                        |
| 2/24/2015 | \$917,681.78   |                     | 0.0003214935  | \$295.44       | \$1,581.64                        |
| 2/25/2015 | \$917,681.78   |                     | -0.0001247081 | (\$114.64)     | \$1,467.00                        |
| 2/26/2015 | \$917,681.78   |                     | -0.0002244316 | (\$206.29)     | \$1,260.72                        |
| 2/27/2015 | \$917,681.78   |                     | 0.0002514411  | \$231.06       | \$1,491.78                        |
| 2/28/2015 | \$917,681.78   |                     | 0.0000000000  | \$0.00         | \$1,491.78                        |

**Monthly Account Totals:** **\$0.00** **(\$591.28)**

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