

GeFONSI Account Activity

Account Name: 22533 PUBLIC SCHOOLS B AND C

Account No.: : 22167

GASB Fund: 32031

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$111,096.64		0.0000000000	\$0.00	\$216.70
2/2/2015	\$111,096.64		-0.0000081735	(\$0.91)	\$215.79
2/3/2015	\$111,096.64		-0.0002739560	(\$30.49)	\$185.30
2/4/2015	\$111,096.64		0.0000136716	\$1.52	\$186.82
2/5/2015	\$111,096.64		-0.0000572094	(\$6.37)	\$180.45
2/6/2015	\$111,096.64		-0.0006983868	(\$77.71)	\$102.74
2/7/2015	\$111,096.64		0.0000000000	\$0.00	\$102.74
2/8/2015	\$111,096.64		0.0000000000	\$0.00	\$102.74
2/9/2015	\$111,096.64		-0.0000221038	(\$2.46)	\$100.28
2/10/2015	\$111,096.64		-0.0000564985	(\$6.28)	\$94.00
2/11/2015	\$111,096.64		0.0000588304	\$6.54	\$100.54
2/12/2015	\$111,096.64		0.0002355469	\$26.19	\$126.73
2/13/2015	\$111,096.64		-0.0001054064	(\$11.72)	\$115.01
2/14/2015	\$111,096.64		0.0000000000	\$0.00	\$115.01
2/15/2015	\$111,096.64		0.0000000000	\$0.00	\$115.01
2/16/2015	\$111,096.64		0.0000000000	\$0.00	\$115.01
2/17/2015	\$111,096.64		-0.0002726502	(\$30.32)	\$84.68
2/18/2015	\$111,096.64		0.0004964432	\$55.20	\$139.88
2/19/2015	\$111,096.64		-0.0001928835	(\$21.46)	\$118.42
2/20/2015	\$111,096.64		-0.0001507373	(\$16.76)	\$101.66
2/21/2015	\$111,096.64		0.0000000000	\$0.00	\$101.66
2/22/2015	\$111,096.64		0.0000000000	\$0.00	\$101.66
2/23/2015	\$111,096.64		0.0003383896	\$37.63	\$139.29
2/24/2015	\$111,096.64		0.0003214935	\$35.76	\$175.05
2/25/2015	\$111,096.64		-0.0001247081	(\$13.88)	\$161.17
2/26/2015	\$111,096.64		-0.0002244316	(\$24.97)	\$136.20
2/27/2015	\$111,096.64		0.0002514411	\$27.97	\$164.17
2/28/2015	\$111,096.64		0.0000000000	\$0.00	\$164.17

Monthly Account Totals: **\$0.00** **(\$52.53)**

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