

GeFONSI Account Activity

Account Name: 22172 JAIBG FEDERAL TRUST

Account No.: : 22172

GASB Fund: 32035

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$246,331.19		0.0000000000	\$0.00	\$495.04
2/2/2015	\$246,331.19		-0.0000081735	(\$2.02)	\$493.02
2/3/2015	\$246,331.19		-0.0002739560	(\$67.62)	\$425.40
2/4/2015	\$246,331.19		0.0000136716	\$3.37	\$428.78
2/5/2015	\$246,331.19		-0.0000572094	(\$14.12)	\$414.66
2/6/2015	\$246,331.19		-0.0006983868	(\$172.32)	\$242.34
2/7/2015	\$246,331.19		0.0000000000	\$0.00	\$242.34
2/8/2015	\$246,331.19		0.0000000000	\$0.00	\$242.34
2/9/2015	\$246,331.19		-0.0000221038	(\$5.45)	\$236.89
2/10/2015	\$246,331.19		-0.0000564985	(\$13.93)	\$222.96
2/11/2015	\$246,331.19		0.0000588304	\$14.50	\$237.46
2/12/2015	\$246,331.19		0.0002355469	\$58.08	\$295.54
2/13/2015	\$246,331.19		-0.0001054064	(\$26.00)	\$269.54
2/14/2015	\$246,331.19		0.0000000000	\$0.00	\$269.54
2/15/2015	\$246,331.19		0.0000000000	\$0.00	\$269.54
2/16/2015	\$246,331.19		0.0000000000	\$0.00	\$269.54
2/17/2015	\$246,331.19		-0.0002726502	(\$67.24)	\$202.31
2/18/2015	\$246,331.19		0.0004964432	\$122.39	\$324.70
2/19/2015	\$222,750.19		-0.0001928835	(\$43.03)	\$281.67
2/20/2015	\$222,750.19		-0.0001507373	(\$33.62)	\$248.05
2/21/2015	\$222,750.19		0.0000000000	\$0.00	\$248.05
2/22/2015	\$222,750.19		0.0000000000	\$0.00	\$248.05
2/23/2015	\$222,750.19		0.0003383896	\$75.46	\$323.51
2/24/2015	\$222,599.19		0.0003214935	\$71.67	\$395.18
2/25/2015	\$222,599.19		-0.0001247081	(\$27.81)	\$367.37
2/26/2015	\$222,599.19		-0.0002244316	(\$50.04)	\$317.33
2/27/2015	\$222,599.19		0.0002514411	\$56.05	\$373.38
2/28/2015	\$222,599.19		0.0000000000	\$0.00	\$373.38

Monthly Account Totals: **\$0.00** **(\$121.66)**

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