

GeFONSI Account Activity

Account Name: 22166 BUREAU OF JUSTICE ASSISTANCE GRANT FUNDS

Account No.:22166

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2015	\$919,173.55		0.0001359978	\$125.12	\$946.46
4/2/2015	\$919,173.55		0.0000291533	\$26.82	\$973.29
4/3/2015	\$919,173.55		0.0000000000	\$0.00	\$973.29
4/4/2015	\$919,173.55		0.0000000000	\$0.00	\$973.29
4/5/2015	\$919,173.55		0.0000000000	\$0.00	\$973.29
4/6/2015	\$919,994.90	\$821.35	0.0002344239	\$215.70	\$367.64
4/7/2015	\$919,994.90		-0.0000563214	(\$51.84)	\$315.81
4/8/2015	\$919,994.90		-0.0000376038	(\$34.61)	\$281.20
4/9/2015	\$919,994.90		-0.0001341475	(\$123.45)	\$157.75
4/10/2015	\$919,994.90		-0.0000013771	(\$1.27)	\$156.48
4/11/2015	\$919,994.90		0.0000000000	\$0.00	\$156.48
4/12/2015	\$919,994.90		0.0000000000	\$0.00	\$156.48
4/13/2015	\$919,994.90		0.0001501165	\$138.13	\$294.61
4/14/2015	\$919,994.90		0.0001039321	\$95.65	\$390.26
4/15/2015	\$919,994.90		0.0000841005	\$77.40	\$467.66
4/16/2015	\$919,994.90		0.0001399693	\$128.84	\$596.50
4/17/2015	\$1,839,759.74		-0.0000506279	(\$93.17)	\$503.32
4/18/2015	\$1,839,759.74		0.0000000000	\$0.00	\$503.32
4/19/2015	\$1,839,759.74		0.0000000000	\$0.00	\$503.32
4/20/2015	\$919,994.90		-0.0001529939	(\$140.83)	\$362.49
4/21/2015	\$919,994.90		0.0000077164	\$7.10	\$369.60
4/22/2015	\$919,994.90		-0.0001106011	(\$101.79)	\$267.80
4/23/2015	\$919,994.90		0.0000952056	\$87.61	\$355.42
4/24/2015	\$919,994.90		0.0002241985	\$206.34	\$561.76
4/25/2015	\$919,994.90		0.0000000000	\$0.00	\$561.76
4/26/2015	\$919,994.90		0.0000000000	\$0.00	\$561.76
4/27/2015	\$1,382,045.86		-0.0001126888	(\$155.80)	\$405.95
4/28/2015	\$1,382,045.86		-0.0001249828	(\$172.78)	\$233.17
4/29/2015	\$1,382,045.86		0.0000405609	\$56.07	\$289.24
4/30/2015	\$1,382,045.86		-0.0001166490	(\$161.25)	\$127.99

Monthly Account Totals: **\$821.35** **\$127.99**

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