

GeFONSI Account Activity

Account Name: 22167 PUBLIC SCHOOLS B AND C LANDS TRUST

Account No.:22167

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2015	\$111,260.81		0.0001359978	\$15.14	\$114.57
4/2/2015	\$111,260.81		0.0000291533	\$3.25	\$117.81
4/3/2015	\$111,260.81		0.0000000000	\$0.00	\$117.81
4/4/2015	\$111,260.81		0.0000000000	\$0.00	\$117.81
4/5/2015	\$111,260.81		0.0000000000	\$0.00	\$117.81
4/6/2015	\$111,360.23	\$99.42	0.0002344239	\$26.11	\$44.50
4/7/2015	\$111,360.23		-0.0000563214	(\$6.27)	\$38.23
4/8/2015	\$111,360.23		-0.0000376038	(\$4.19)	\$34.04
4/9/2015	\$111,360.23		-0.0001341475	(\$14.94)	\$19.10
4/10/2015	\$111,360.23		-0.0000013771	(\$0.15)	\$18.94
4/11/2015	\$111,360.23		0.0000000000	\$0.00	\$18.94
4/12/2015	\$111,360.23		0.0000000000	\$0.00	\$18.94
4/13/2015	\$111,360.23		0.0001501165	\$16.72	\$35.66
4/14/2015	\$111,360.23		0.0001039321	\$11.58	\$47.24
4/15/2015	\$111,360.23		0.0000841005	\$9.37	\$56.61
4/16/2015	\$111,360.23		0.0001399693	\$15.59	\$72.20
4/17/2015	\$111,360.23		-0.0000506279	(\$5.64)	\$66.56
4/18/2015	\$111,360.23		0.0000000000	\$0.00	\$66.56
4/19/2015	\$111,360.23		0.0000000000	\$0.00	\$66.56
4/20/2015	\$111,360.23		-0.0001529939	(\$17.05)	\$49.51
4/21/2015	\$111,360.23		0.0000077164	\$0.86	\$50.37
4/22/2015	\$111,360.23		-0.0001106011	(\$12.32)	\$38.05
4/23/2015	\$111,360.23		0.0000952056	\$10.61	\$48.66
4/24/2015	\$111,360.23		0.0002241985	\$24.98	\$73.64
4/25/2015	\$111,360.23		0.0000000000	\$0.00	\$73.64
4/26/2015	\$111,360.23		0.0000000000	\$0.00	\$73.64
4/27/2015	\$111,360.23		-0.0001126888	(\$12.56)	\$61.08
4/28/2015	\$111,360.23		-0.0001249828	(\$13.93)	\$47.15
4/29/2015	\$111,360.23		0.0000405609	\$4.52	\$51.67
4/30/2015	\$111,360.23		-0.0001166490	(\$13.00)	\$38.68

Monthly Account Totals: **\$99.42** **\$38.68**

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