

GeFONSI Account Activity

Account Name: 22172 JUVENILE ACCOUNTABILITY INCENTIVE GRANT FUND

Account No.:22172

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2015 | \$222,972.57 | | 0.0001359978 | \$30.35 | \$229.59 |
| 4/2/2015 | \$222,972.57 | | 0.0000291533 | \$6.51 | \$236.10 |
| 4/3/2015 | \$222,972.57 | | 0.0000000000 | \$0.00 | \$236.10 |
| 4/4/2015 | \$222,972.57 | | 0.0000000000 | \$0.00 | \$236.10 |
| 4/5/2015 | \$222,972.57 | | 0.0000000000 | \$0.00 | \$236.10 |
| 4/6/2015 | \$223,171.81 | \$199.24 | 0.0002344239 | \$52.33 | \$89.18 |
| 4/7/2015 | \$223,171.81 | | -0.0000563214 | (\$12.57) | \$76.61 |
| 4/8/2015 | \$223,171.81 | | -0.0000376038 | (\$8.39) | \$68.21 |
| 4/9/2015 | \$223,171.81 | | -0.0001341475 | (\$29.95) | \$38.27 |
| 4/10/2015 | \$223,171.81 | | -0.0000013771 | (\$0.31) | \$37.96 |
| 4/11/2015 | \$223,171.81 | | 0.0000000000 | \$0.00 | \$37.96 |
| 4/12/2015 | \$223,171.81 | | 0.0000000000 | \$0.00 | \$37.96 |
| 4/13/2015 | \$223,171.81 | | 0.0001501165 | \$33.51 | \$71.47 |
| 4/14/2015 | \$223,171.81 | | 0.0001039321 | \$23.20 | \$94.67 |
| 4/15/2015 | \$223,171.81 | | 0.0000841005 | \$18.78 | \$113.45 |
| 4/16/2015 | \$223,171.81 | | 0.0001399693 | \$31.25 | \$144.70 |
| 4/17/2015 | \$223,171.81 | | -0.0000506279 | (\$11.31) | \$133.39 |
| 4/18/2015 | \$223,171.81 | | 0.0000000000 | \$0.00 | \$133.39 |
| 4/19/2015 | \$223,171.81 | | 0.0000000000 | \$0.00 | \$133.39 |
| 4/20/2015 | \$223,171.81 | | -0.0001529939 | (\$34.16) | \$99.23 |
| 4/21/2015 | \$223,171.81 | | 0.0000077164 | \$1.72 | \$100.95 |
| 4/22/2015 | \$186,409.81 | | -0.0001106011 | (\$20.63) | \$80.32 |
| 4/23/2015 | \$186,409.81 | | 0.0000952056 | \$17.75 | \$98.08 |
| 4/24/2015 | \$186,409.81 | | 0.0002241985 | \$41.81 | \$139.89 |
| 4/25/2015 | \$186,409.81 | | 0.0000000000 | \$0.00 | \$139.89 |
| 4/26/2015 | \$186,409.81 | | 0.0000000000 | \$0.00 | \$139.89 |
| 4/27/2015 | \$186,409.81 | | -0.0001126888 | (\$21.02) | \$118.87 |
| 4/28/2015 | \$186,409.81 | | -0.0001249828 | (\$23.31) | \$95.56 |
| 4/29/2015 | \$186,409.81 | | 0.0000405609 | \$7.56 | \$103.12 |
| 4/30/2015 | \$186,409.81 | | -0.0001166490 | (\$21.76) | \$81.37 |

Monthly Account Totals: **\$199.24** **\$81.37**

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