

# GeFONSI Account Activity

**Account Name: JUVENILE ACCOUNTABILITY INCENTIVE GRANT FUND**

IRIS Fund No.: 3373

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3373	6/1/2017	\$12,931.54		-0.0000845856	(\$1.09)	\$12.47
3373	6/2/2017	\$12,945.10	\$13.56	0.0002755368	\$3.57	\$2.48
3373	6/3/2017	\$12,945.10		0.0000000000	\$0.00	\$2.48
3373	6/4/2017	\$12,945.10		0.0000000000	\$0.00	\$2.48
3373	6/5/2017	\$12,945.10		-0.0000607771	(\$0.79)	\$1.69
3373	6/6/2017	\$12,945.10		0.0001411719	\$1.83	\$3.52
3373	6/7/2017	\$12,945.10		-0.0001274494	(\$1.65)	\$1.87
3373	6/8/2017	\$12,945.10		-0.0000389472	(\$0.50)	\$1.37
3373	6/9/2017	\$12,945.10		0.0000180963	\$0.23	\$1.60
3373	6/10/2017	\$12,945.10		0.0000000000	\$0.00	\$1.60
3373	6/11/2017	\$12,945.10		0.0000000000	\$0.00	\$1.60
3373	6/12/2017	\$12,945.10		-0.0000879808	(\$1.14)	\$0.46
3373	6/13/2017	\$12,945.10		0.0000283603	\$0.37	\$0.83
3373	6/14/2017	\$12,945.10		0.0001966593	\$2.55	\$3.38
3373	6/15/2017	\$12,945.10		-0.0001254162	(\$1.62)	\$1.76
3373	6/16/2017	\$12,945.10		0.0002386691	\$3.09	\$4.85
3373	6/17/2017	\$12,945.10		0.0000000000	\$0.00	\$4.85
3373	6/18/2017	\$12,945.10		0.0000000000	\$0.00	\$4.85
3373	6/19/2017	\$12,945.10		-0.0002135317	(\$2.77)	\$2.08
3373	6/20/2017	\$12,945.10		0.0001952990	\$2.53	\$4.61
3373	6/21/2017	\$12,945.10		0.0000058283	\$0.08	\$4.69
3373	6/22/2017	\$12,945.10		0.0001278743	\$1.66	\$6.35
3373	6/23/2017	\$12,945.10		0.0001251795	\$1.62	\$7.97
3373	6/24/2017	\$12,945.10		0.0000000000	\$0.00	\$7.97
3373	6/25/2017	\$12,945.10		0.0000000000	\$0.00	\$7.97
3373	6/26/2017	\$12,945.10		0.0000357852	\$0.46	\$8.43
3373	6/27/2017	\$12,945.10		-0.0001282622	(\$1.66)	\$6.77
3373	6/28/2017	\$12,945.10		0.0001569735	\$2.03	\$8.80
3373	6/29/2017	\$12,945.10		-0.0001157800	(\$1.50)	\$7.30
3373	6/30/2017	\$12,945.10		-0.0000677518	(\$0.88)	\$6.42

**Monthly Account Totals: \$13.56 \$6.42**

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