

GeFONSI Account Activity

**Account Name: 21512 UNINCORPORATED COMMUNITY CAPITAL PROJECT
MATCHING GRANT FUND**

IRIS Fund No.: 1088

GASB Fund: 11147

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2015	\$646,158.18		0.0000000000	\$0.00	\$198.65
8/2/2015	\$646,158.18		0.0000000000	\$0.00	\$198.65
8/3/2015	\$646,158.18		0.0000914953	\$59.14	\$257.79
8/4/2015	\$646,158.18		-0.0003780512	(\$244.38)	\$13.41
8/5/2015	\$646,158.18		-0.0000785488	(\$50.76)	(\$37.35)
8/6/2015	\$646,158.18		0.0001021277	\$65.99	\$28.64
8/7/2015	\$646,158.18		-0.0000187935	(\$12.14)	\$16.50
8/8/2015	\$646,158.18		0.0000000000	\$0.00	\$16.50
8/9/2015	\$646,158.18		0.0000000000	\$0.00	\$16.50
8/10/2015	\$646,158.18		-0.0000393589	(\$25.43)	(\$8.93)
8/11/2015	\$646,158.18		0.0003844706	\$248.43	\$239.50
8/12/2015	\$646,158.18		0.0000443951	\$28.70	\$268.20
8/13/2015	\$646,158.18		-0.0003670958	(\$237.30)	\$30.90
8/14/2015	\$646,158.18		-0.0000110144	(\$7.12)	\$23.78
8/15/2015	\$646,158.18		0.0000000000	\$0.00	\$23.78
8/16/2015	\$646,158.18		0.0000000000	\$0.00	\$23.78
8/17/2015	\$646,158.18		0.0001345871	\$86.97	\$110.75
8/18/2015	\$646,158.18		-0.0000664842	(\$42.97)	\$67.78
8/19/2015	\$646,158.18		0.0003746785	\$242.13	\$309.91
8/20/2015	\$646,158.18		-0.0000508914	(\$32.90)	\$277.01
8/21/2015	\$646,158.18		0.0002712388	\$175.34	\$452.35
8/22/2015	\$646,158.18		0.0000000000	\$0.00	\$452.35
8/23/2015	\$646,158.18		0.0000000000	\$0.00	\$452.35
8/24/2015	\$646,158.18		0.0003265590	\$211.16	\$663.51
8/25/2015	\$646,158.18		-0.0004983148	(\$322.32)	\$341.19
8/26/2015	\$646,158.18		0.0000849614	\$54.93	\$396.12
8/27/2015	\$646,158.18		-0.0000932657	(\$60.30)	\$335.82
8/28/2015	\$646,158.18		-0.0003561834	(\$230.27)	\$105.55
8/29/2015	\$646,158.18		0.0000000000	\$0.00	\$105.55
8/30/2015	\$646,158.18		0.0000000000	\$0.00	\$105.55
8/31/2015	\$646,158.18		-0.0000457823	(\$29.59)	\$75.96

Monthly Account Totals: **\$0.00** **(\$122.69)**

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