

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
9/1/2015	\$646,158.18		0.0002035968	\$131.57	\$207.53
9/2/2015	\$646,158.18		0.0000026646	\$1.72	\$209.25
9/3/2015	\$646,158.18		0.0001799497	\$116.31	\$325.56
9/4/2015	\$646,158.18		0.0001278076	\$82.63	\$408.19
9/5/2015	\$646,158.18		0.0000000000	\$0.00	\$408.19
9/6/2015	\$646,158.18		0.0000000000	\$0.00	\$408.19
9/7/2015	\$646,158.18		0.0000000000	\$0.00	\$408.19
9/8/2015	\$646,158.18		-0.0002492647	(\$161.17)	\$247.02
9/9/2015	\$646,158.18		-0.0000055940	(\$3.62)	\$243.40
9/10/2015	\$646,158.18		0.0000327008	\$21.14	\$264.54
9/11/2015	\$646,158.18		0.0002303235	\$148.89	\$413.43
9/12/2015	\$646,158.18		0.0000000000	\$0.00	\$413.43
9/13/2015	\$646,158.18		0.0000000000	\$0.00	\$413.43
9/14/2015	\$646,158.18		-0.0001022670	(\$66.12)	\$347.31
9/15/2015	\$646,158.18		-0.0003561978	(\$230.28)	\$117.03
9/16/2015	\$646,158.18		-0.0001385847	(\$89.56)	\$27.47
9/17/2015	\$646,158.18		0.0006545301	\$422.95	\$450.42
9/18/2015	\$646,158.18		0.0002482310	\$160.51	\$610.93
9/19/2015	\$646,158.18		0.0000000000	\$0.00	\$610.93
9/20/2015	\$646,158.18		0.0000000000	\$0.00	\$610.93
9/21/2015	\$646,158.18		-0.0002141864	(\$138.53)	\$472.40
9/22/2015	\$646,158.18		0.0002879768	\$186.21	\$658.61
9/23/2015	\$646,158.18		-0.0000328432	(\$21.24)	\$637.37
9/24/2015	\$646,158.18		0.0000898754	\$58.13	\$695.50
9/25/2015	\$646,158.18		-0.0000269309	(\$17.42)	\$678.08
9/26/2015	\$646,158.18		0.0000000000	\$0.00	\$678.08
9/27/2015	\$646,158.18		0.0000000000	\$0.00	\$678.08
9/28/2015	\$646,158.18		0.0001392901	\$90.10	\$768.18
9/29/2015	\$646,158.18		0.0002106182	\$136.25	\$904.43
9/30/2015	\$646,158.18		0.0000339156	\$21.95	\$926.38

Monthly Account Totals: **\$0.00** **\$850.42**

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