

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
10/1/2015	\$646,158.18		0.0000337209	\$21.82	\$948.20
10/2/2015	\$646,158.18		0.0004706960	\$304.59	\$1,252.79
10/3/2015	\$646,158.18		0.0000000000	\$0.00	\$1,252.79
10/4/2015	\$646,158.18		0.0000000000	\$0.00	\$1,252.79
10/5/2015	\$646,158.18		-0.0002676730	(\$173.29)	\$1,079.50
10/6/2015	\$646,158.18		0.0000075732	\$4.90	\$1,084.40
10/7/2015	\$646,158.18		-0.0000496205	(\$32.12)	\$1,052.28
10/8/2015	\$646,158.18		-0.0001037870	(\$67.17)	\$985.11
10/9/2015	\$646,158.18		-0.0000332367	(\$21.51)	\$963.60
10/10/2015	\$646,158.18		0.0000000000	\$0.00	\$963.60
10/11/2015	\$646,158.18		0.0000000000	\$0.00	\$963.60
10/12/2015	\$646,158.18		0.0001114160	\$72.10	\$1,035.70
10/13/2015	\$646,158.18		0.0000636720	\$41.21	\$1,076.91
10/14/2015	\$646,158.18		0.0004584580	\$296.73	\$1,373.64
10/15/2015	\$646,158.18		-0.0002621660	(\$169.76)	\$1,203.88
10/16/2015	\$646,158.18		-0.0000322578	(\$20.88)	\$1,183.00
10/17/2015	\$646,158.18		0.0000000000	\$0.00	\$1,183.00
10/18/2015	\$646,158.18		0.0000000000	\$0.00	\$1,183.00
10/19/2015	\$646,158.18		0.0000588008	\$38.06	\$1,221.06
10/20/2015	\$646,158.18		-0.0001721980	(\$111.48)	\$1,109.58
10/21/2015	\$646,158.18		0.0000831020	\$53.79	\$1,163.37
10/22/2015	\$646,158.18		0.0001245260	\$80.61	\$1,243.98
10/23/2015	\$646,158.18		-0.0002675120	(\$173.19)	\$1,070.79
10/24/2015	\$646,158.18		0.0000000000	\$0.00	\$1,070.79
10/25/2015	\$646,158.18		0.0000000000	\$0.00	\$1,070.79
10/26/2015	\$646,158.18		0.0000745651	\$48.26	\$1,119.05
10/27/2015	\$646,158.18		0.0001598850	\$103.49	\$1,222.54
10/28/2015	\$646,158.18		-0.0005506230	(\$356.46)	\$866.08
10/29/2015	\$646,158.18		-0.0001563930	(\$101.19)	\$764.89
10/30/2015	\$646,158.18		0.0000012569	\$0.81	\$765.70
10/31/2015	\$646,158.18		0.0000000000	\$0.00	\$765.70
Monthly Account Totals:	\$0.00			(\$160.68)	
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