

# 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
11/1/2015	\$646,158.18		0.0000000000	\$0.00	\$765.70
11/2/2015	\$646,158.18		-0.0000894438	(\$57.86)	\$707.84
11/3/2015	\$646,158.18		-0.0000827081	(\$53.50)	\$654.34
11/4/2015	\$646,158.18		-0.0002981728	(\$192.86)	\$461.48
11/5/2015	\$646,158.18		0.0000210100	\$13.59	\$475.07
11/6/2015	\$646,158.18		-0.0003049636	(\$197.20)	\$277.87
11/7/2015	\$646,158.18		0.0000000000	\$0.00	\$277.87
11/8/2015	\$646,158.18		0.0000000000	\$0.00	\$277.87
11/9/2015	\$646,158.18		0.0000436137	\$28.19	\$306.06
11/10/2015	\$646,158.18		0.0002022874	\$130.77	\$436.83
11/11/2015	\$646,158.18		-0.0000912683	(\$59.01)	\$377.82
11/12/2015	\$646,158.18		0.0000269672	\$17.44	\$395.26
11/13/2015	\$646,158.18		0.0001906171	\$123.24	\$518.50
11/14/2015	\$646,158.18		0.0000000000	\$0.00	\$518.50
11/15/2015	\$646,158.18		0.0000000000	\$0.00	\$518.50
11/16/2015	\$646,158.18		0.0000467785	\$30.25	\$548.75
11/17/2015	\$646,158.18		0.0000172226	\$11.14	\$559.89
11/18/2015	\$646,158.18		-0.0001362880	(\$88.14)	\$471.75
11/19/2015	\$646,158.18		-0.0000724344	(\$46.84)	\$424.91
11/20/2015	\$646,158.18		-0.0000613332	(\$39.66)	\$385.25
11/21/2015	\$646,158.18		0.0000000000	\$0.00	\$385.25
11/22/2015	\$646,158.18		0.0000000000	\$0.00	\$385.25
11/23/2015	\$646,158.18		-0.0000460610	(\$29.78)	\$355.47
11/24/2015	\$646,158.18		0.0000383152	\$24.77	\$380.24
11/25/2015	\$646,158.18		0.0000104678	\$6.77	\$387.01
11/26/2015	\$646,158.18		0.0000000000	\$0.00	\$387.01
11/27/2015	\$646,158.18		0.0001022479	\$66.11	\$453.12
11/28/2015	\$646,158.18		0.0000000000	\$0.00	\$453.12
11/29/2015	\$646,158.18		0.0000000000	\$0.00	\$453.12
11/30/2015	\$646,158.18		-0.0000406225	(\$26.27)	\$426.85

**Monthly Account Totals:** \$0.00 (\$338.85)

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