

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
1/1/2016	\$646,158.18		0.0000000000	\$0.00	\$331.24
1/2/2016	\$646,158.18		0.0000000000	\$0.00	\$331.24
1/3/2016	\$646,158.18		0.0000000000	\$0.00	\$331.24
1/4/2016	\$646,158.18		0.0002304335	\$148.97	\$480.21
1/5/2016	\$646,158.18		-0.0000222267	(\$14.37)	\$465.84
1/6/2016	\$646,158.18		0.0002416048	\$156.23	\$622.07
1/7/2016	\$646,158.18		0.0001998802	\$129.28	\$751.35
1/8/2016	\$646,158.18		0.0001606113	\$103.90	\$855.25
1/9/2016	\$646,158.18		0.0000000000	\$0.00	\$855.25
1/10/2016	\$646,158.18		0.0000000000	\$0.00	\$855.25
1/11/2016	\$646,158.18		0.0001032677	\$66.82	\$922.07
1/12/2016	\$646,158.18		0.0001284766	\$83.13	\$1,005.20
1/13/2016	\$646,158.18		0.0000817622	\$52.91	\$1,058.11
1/14/2016	\$646,158.18		0.0001120934	\$72.55	\$1,130.66
1/15/2016	\$646,158.18		0.0004064830	\$263.11	\$1,393.77
1/16/2016	\$646,158.18		0.0000000000	\$0.00	\$1,393.77
1/17/2016	\$646,158.18		0.0000000000	\$0.00	\$1,393.77
1/18/2016	\$646,158.18		0.0000000000	\$0.00	\$1,393.77
1/19/2016	\$646,158.18		-0.0000693566	(\$44.91)	\$1,348.86
1/20/2016	\$646,158.18		0.0003095905	\$200.46	\$1,549.32
1/21/2016	\$646,158.18		-0.0000203291	(\$13.17)	\$1,536.15
1/22/2016	\$646,158.18		-0.0001365093	(\$88.42)	\$1,447.73
1/23/2016	\$646,158.18		0.0000000000	\$0.00	\$1,447.73
1/24/2016	\$646,158.18		0.0000000000	\$0.00	\$1,447.73
1/25/2016	\$646,158.18		-0.0000088382	(\$5.72)	\$1,442.01
1/26/2016	\$646,158.18		0.0001968424	\$127.48	\$1,569.49
1/27/2016	\$646,158.18		0.0000600946	\$38.92	\$1,608.41
1/28/2016	\$646,158.18		0.0001328645	\$86.07	\$1,694.48
1/29/2016	\$646,158.18		0.0003636308	\$235.58	\$1,930.06
1/30/2016	\$646,158.18		0.0000000000	\$0.00	\$1,930.06
1/31/2016	\$646,158.18		0.0000000000	\$0.00	\$1,930.06

Monthly Account Totals: **\$0.00** **\$1,598.82**

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