

# 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
2/1/2016	\$646,158.18		-0.0002297929	(\$148.93)	\$1,781.13
2/2/2016	\$646,158.18		0.0004679419	\$303.20	\$2,084.33
2/3/2016	\$646,158.18		0.0001240884	\$80.44	\$2,164.77
2/4/2016	\$646,158.18		0.0001228894	\$79.67	\$2,244.44
2/5/2016	\$646,158.18		-0.0000005857	(\$0.38)	\$2,244.06
2/6/2016	\$646,158.18		0.0000000000	\$0.00	\$2,244.06
2/7/2016	\$646,158.18		0.0000000000	\$0.00	\$2,244.06
2/8/2016	\$646,158.18		0.0004360186	\$282.72	\$2,526.78
2/9/2016	\$646,158.18		-0.0001769515	(\$114.79)	\$2,411.99
2/10/2016	\$646,158.18		0.0000382133	\$24.78	\$2,436.77
2/11/2016	\$646,158.18		0.0003491251	\$226.44	\$2,663.21
2/12/2016	\$646,158.18		-0.0002506127	(\$162.60)	\$2,500.61
2/13/2016	\$646,158.18		0.0000000000	\$0.00	\$2,500.61
2/14/2016	\$646,158.18		0.0000000000	\$0.00	\$2,500.61
2/15/2016	\$646,158.18		0.0000000000	\$0.00	\$2,500.61
2/16/2016	\$646,158.18		-0.0001152970	(\$74.79)	\$2,425.82
2/17/2016	\$646,158.18		-0.0001176921	(\$76.33)	\$2,349.49
2/18/2016	\$646,158.18		0.0002555780	\$165.74	\$2,515.23
2/19/2016	\$646,158.18		-0.0001354153	(\$87.84)	\$2,427.39
2/20/2016	\$646,158.18		0.0000000000	\$0.00	\$2,427.39
2/21/2016	\$646,158.18		0.0000000000	\$0.00	\$2,427.39
2/22/2016	\$646,158.18		-0.0000498734	(\$32.35)	\$2,395.04
2/23/2016	\$646,158.18		0.0000814082	\$52.80	\$2,447.84
2/24/2016	\$646,158.18		0.0000336071	\$21.80	\$2,469.64
2/25/2016	\$646,158.18		0.0002363052	\$153.27	\$2,622.91
2/26/2016	\$646,158.18		-0.0003898653	(\$252.94)	\$2,369.97
2/27/2016	\$646,158.18		0.0000000000	\$0.00	\$2,369.97
2/28/2016	\$646,158.18		0.0000000000	\$0.00	\$2,369.97
2/29/2016	\$646,158.18		0.0001097437	\$71.17	\$2,441.14

**Monthly Account Totals:**                    **\$0.00**    **\$511.08**

**Account Totals:**                                **\$0.00**    **\$511.08**