

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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2016 | \$646,158.18 | | -0.0003462180 | (\$224.56) | \$2,216.58 |
| 3/2/2016 | \$646,158.18 | | -0.0000440369 | (\$28.55) | \$2,188.03 |
| 3/3/2016 | \$646,158.18 | | 0.0000771236 | \$50.00 | \$2,238.03 |
| 3/4/2016 | \$646,158.18 | | -0.0001307830 | (\$84.80) | \$2,153.23 |
| 3/5/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$2,153.23 |
| 3/6/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$2,153.23 |
| 3/7/2016 | \$646,158.18 | | -0.0001813350 | (\$117.56) | \$2,035.67 |
| 3/8/2016 | \$646,158.18 | | 0.0002649660 | \$171.75 | \$2,207.42 |
| 3/9/2016 | \$646,158.18 | | -0.0001202390 | (\$77.96) | \$2,129.46 |
| 3/10/2016 | \$646,158.18 | | -0.0001297920 | (\$84.14) | \$2,045.32 |
| 3/11/2016 | \$646,158.18 | | -0.0001078790 | (\$69.93) | \$1,975.39 |
| 3/12/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$1,975.39 |
| 3/13/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$1,975.39 |
| 3/14/2016 | \$646,158.18 | | 0.0000266737 | \$17.29 | \$1,992.68 |
| 3/15/2016 | \$646,158.18 | | -0.0000073618 | (\$4.77) | \$1,987.91 |
| 3/16/2016 | \$646,158.18 | | 0.0006450240 | \$418.07 | \$2,405.98 |
| 3/17/2016 | \$646,158.18 | | 0.0000842008 | \$54.61 | \$2,460.59 |
| 3/18/2016 | \$646,158.18 | | 0.0002797360 | \$181.44 | \$2,642.03 |
| 3/19/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$2,642.03 |
| 3/20/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$2,642.03 |
| 3/21/2016 | \$646,158.18 | | -0.0001595960 | (\$103.55) | \$2,538.48 |
| 3/22/2016 | \$646,158.18 | | -0.0001427270 | (\$92.59) | \$2,445.89 |
| 3/23/2016 | \$646,158.18 | | 0.0002933720 | \$190.28 | \$2,636.17 |
| 3/24/2016 | \$646,158.18 | | -0.0000213247 | (\$13.84) | \$2,622.33 |
| 3/25/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$2,622.33 |
| 3/26/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$2,622.33 |
| 3/27/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$2,622.33 |
| 3/28/2016 | \$646,158.18 | | 0.0000532302 | \$34.53 | \$2,656.86 |
| 3/29/2016 | \$646,158.18 | | 0.0005548310 | \$359.98 | \$3,016.84 |
| 3/30/2016 | \$646,158.18 | | 0.0002055940 | \$133.47 | \$3,150.31 |
| 3/31/2016 | \$646,158.18 | | 0.0001856850 | \$120.57 | \$3,270.88 |

Monthly Account Totals: **\$0.00** **\$829.74**

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