

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
4/1/2016	\$646,158.18		-0.0000851110	(\$55.27)	\$3,215.61
4/2/2016	\$646,158.18		0.0000000000	\$0.00	\$3,215.61
4/3/2016	\$646,158.18		0.0000000000	\$0.00	\$3,215.61
4/4/2016	\$646,158.18		0.0001132390	\$73.53	\$3,289.14
4/5/2016	\$646,158.18		0.0001773060	\$115.15	\$3,404.29
4/6/2016	\$646,158.18		-0.0000691811	(\$44.94)	\$3,359.35
4/7/2016	\$646,158.18		0.0002662110	\$172.91	\$3,532.26
4/8/2016	\$646,158.18		0.0000837394	\$54.40	\$3,586.66
4/9/2016	\$646,158.18		0.0000000000	\$0.00	\$3,586.66
4/10/2016	\$646,158.18		0.0000000000	\$0.00	\$3,586.66
4/11/2016	\$646,158.18		0.0000037690	\$2.45	\$3,589.11
4/12/2016	\$646,158.18		-0.0002141030	(\$139.11)	\$3,450.00
4/13/2016	\$646,158.18		-0.0000124891	(\$8.11)	\$3,441.89
4/14/2016	\$646,158.18		-0.0000063332	(\$4.11)	\$3,437.78
4/15/2016	\$646,158.18		0.0002399710	\$155.88	\$3,593.66
4/16/2016	\$646,158.18		0.0000000000	\$0.00	\$3,593.66
4/17/2016	\$646,158.18		0.0000000000	\$0.00	\$3,593.66
4/18/2016	\$646,158.18		-0.0000566857	(\$36.83)	\$3,556.83
4/19/2016	\$646,158.18		-0.0000398400	(\$25.88)	\$3,530.95
4/20/2016	\$646,158.18		-0.0002953790	(\$191.90)	\$3,339.05
4/21/2016	\$646,158.18		0.0000393078	\$25.53	\$3,364.58
4/22/2016	\$646,158.18		0.0000306986	\$19.94	\$3,384.52
4/23/2016	\$646,158.18		0.0000000000	\$0.00	\$3,384.52
4/24/2016	\$646,158.18		0.0000000000	\$0.00	\$3,384.52
4/25/2016	\$646,158.18		-0.0000598678	(\$38.89)	\$3,345.63
4/26/2016	\$646,158.18		-0.0000657305	(\$42.69)	\$3,302.94
4/27/2016	\$646,158.18		0.0002334640	\$151.63	\$3,454.57
4/28/2016	\$646,158.18		0.0004038840	\$262.37	\$3,716.94
4/29/2016	\$646,158.18		0.0001256330	\$81.65	\$3,798.59
4/30/2016	\$646,158.18		0.0000000000	\$0.00	\$3,798.59

Monthly Account Totals: **\$0.00** **\$527.71**

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