

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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 6/1/2016 | \$646,158.18 | | -0.0001235506 | (\$80.31) | \$3,744.92 |
| 6/2/2016 | \$646,158.18 | | 0.0001115864 | \$72.52 | \$3,817.44 |
| 6/3/2016 | \$646,158.18 | | 0.0007413216 | \$481.84 | \$4,299.28 |
| 6/4/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$4,299.28 |
| 6/5/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$4,299.28 |
| 6/6/2016 | \$646,158.18 | | -0.0000217305 | (\$14.13) | \$4,285.15 |
| 6/7/2016 | \$646,158.18 | | 0.0000573066 | \$37.27 | \$4,322.42 |
| 6/8/2016 | \$646,158.18 | | 0.0000284935 | \$18.53 | \$4,340.95 |
| 6/9/2016 | \$646,158.18 | | 0.0000966575 | \$62.88 | \$4,403.83 |
| 6/10/2016 | \$646,158.18 | | 0.0002279297 | \$148.28 | \$4,552.11 |
| 6/11/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$4,552.11 |
| 6/12/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$4,552.11 |
| 6/13/2016 | \$646,158.18 | | 0.0001602769 | \$104.29 | \$4,656.40 |
| 6/14/2016 | \$646,158.18 | | -0.0000256418 | (\$16.69) | \$4,639.71 |
| 6/15/2016 | \$646,158.18 | | 0.0002092112 | \$136.15 | \$4,775.86 |
| 6/16/2016 | \$646,158.18 | | 0.0000695192 | \$45.25 | \$4,821.11 |
| 6/17/2016 | \$646,158.18 | | -0.0000595637 | (\$38.77) | \$4,782.34 |
| 6/18/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$4,782.34 |
| 6/19/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$4,782.34 |
| 6/20/2016 | \$646,158.18 | | -0.0001939393 | (\$126.24) | \$4,656.10 |
| 6/21/2016 | \$646,158.18 | | -0.0000948068 | (\$61.70) | \$4,594.40 |
| 6/22/2016 | \$646,158.18 | | 0.0001124476 | \$73.18 | \$4,667.58 |
| 6/23/2016 | \$646,158.18 | | -0.0001538238 | (\$100.11) | \$4,567.47 |
| 6/24/2016 | \$646,158.18 | | 0.0007887473 | \$513.26 | \$5,080.73 |
| 6/25/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$5,080.73 |
| 6/26/2016 | \$646,158.18 | | 0.0000000000 | \$0.00 | \$5,080.73 |
| 6/27/2016 | \$646,158.18 | | 0.0002958638 | \$192.68 | \$5,273.41 |
| 6/28/2016 | \$646,158.18 | | -0.0000079326 | (\$5.17) | \$5,268.24 |
| 6/29/2016 | \$646,158.18 | | -0.0000809550 | (\$52.74) | \$5,215.50 |
| 6/30/2016 | \$646,158.18 | | 0.0001584368 | \$103.20 | \$5,318.70 |

Monthly Account Totals: **\$0.00** **\$1,493.47**

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