

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
7/1/2016	\$646,158.18		0.0000547389	\$35.37	\$35.37
7/2/2016	\$646,158.18		0.0000000000	\$0.00	\$35.37
7/3/2016	\$646,158.18		0.0000000000	\$0.00	\$35.37
7/4/2016	\$646,158.18		0.0000000000	\$0.00	\$35.37
7/5/2016	\$646,158.18		0.0002699734	\$174.46	\$209.83
7/6/2016	\$646,158.18		-0.0001200285	(\$77.58)	\$132.25
7/7/2016	\$646,158.18		-0.0000135993	(\$8.79)	\$123.46
7/8/2016	\$646,158.18		-0.0000579104	(\$37.43)	\$86.03
7/9/2016	\$646,158.18		0.0000000000	\$0.00	\$86.03
7/10/2016	\$646,158.18		0.0000000000	\$0.00	\$86.03
7/11/2016	\$646,158.18		-0.0002844533	(\$183.83)	(\$97.80)
7/12/2016	\$646,158.18		-0.0001580292	(\$102.10)	(\$199.90)
7/13/2016	\$646,158.18		0.0001043675	\$67.42	(\$132.48)
7/14/2016	\$646,158.18		-0.0000910383	(\$58.81)	(\$191.29)
7/15/2016	\$646,158.18		-0.0001528215	(\$98.72)	(\$290.01)
7/16/2016	\$646,158.18		0.0000000000	\$0.00	(\$290.01)
7/17/2016	\$646,158.18		0.0000000000	\$0.00	(\$290.01)
7/18/2016	\$646,158.18		0.0001119119	\$72.28	(\$217.73)
7/19/2016	\$646,158.18		0.0000531622	\$34.34	(\$183.39)
7/20/2016	\$646,158.18		-0.0000764205	(\$49.37)	(\$232.76)
7/21/2016	\$646,158.18		0.0001545158	\$99.81	(\$132.95)
7/22/2016	\$646,158.18		-0.0000080729	(\$5.22)	(\$138.17)
7/23/2016	\$646,158.18		0.0000000000	\$0.00	(\$138.17)
7/24/2016	\$646,158.18		0.0000000000	\$0.00	(\$138.17)
7/25/2016	\$646,158.18		-0.0001753416	(\$113.27)	(\$251.44)
7/26/2016	\$646,158.18		0.0000377072	\$24.36	(\$227.08)
7/27/2016	\$646,158.18		0.0002353230	\$152.00	(\$75.08)
7/28/2016	\$646,158.18		0.0000939122	\$60.68	(\$14.40)
7/29/2016	\$646,158.18		0.0003852389	\$248.92	\$234.52
7/30/2016	\$646,158.18		0.0000000000	\$0.00	\$234.52
7/31/2016	\$646,158.18		0.0000000000	\$0.00	\$234.52

Monthly Account Totals: **\$0.00** **\$234.52**

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