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
8/1/2016	$646,158.18		-0.0000472169	($30.52)	$204.00
8/2/2016	$646,158.18		-0.0000114201	($7.38)	$196.62
8/3/2016	$646,158.18		0.0000066973	$4.33	$200.95
8/4/2016	$646,158.18		0.0001785562	$115.41	$316.36
8/5/2016	$646,158.18		-0.0004679886	($302.54)	$13.82
8/6/2016	$646,158.18		0.0000000000	$0.00	$13.82
8/7/2016	$646,158.18		0.0000000000	$0.00	$13.82
8/8/2016	$646,158.18		-0.0000065199	($4.21)	$9.61
8/9/2016	$646,158.18		0.0001156281	$74.72	$84.33
8/10/2016	$646,158.18		0.0001619185	$104.64	$188.97
8/11/2016	$646,158.18		-0.0003532933	($228.35)	($39.38)
8/12/2016	$646,158.18		0.0003068761	$198.28	$158.90
8/13/2016	$646,158.18		0.0000000000	$0.00	$158.90
8/14/2016	$646,158.18		0.0000000000	$0.00	$158.90
8/15/2016	$646,158.18		-0.0000748679	($48.39)	$110.51
8/16/2016	$646,158.18		-0.0001400210	($90.49)	$20.02
8/17/2016	$646,158.18		0.0000680320	$43.96	$63.98
8/18/2016	$646,158.18		0.0002295534	$148.34	$212.32
8/19/2016	$646,158.18		-0.0001900672	($122.85)	$89.47
8/20/2016	$646,158.18		0.0000000000	$0.00	$89.47
8/21/2016	$646,158.18		0.0000000000	$0.00	$89.47
8/22/2016	$646,158.18		0.0000823673	$53.23	$142.70
8/23/2016	$646,158.18		-0.0000010935	($0.71)	$141.99
8/24/2016	$646,158.18		0.0000113913	$7.36	$149.35
8/25/2016	$646,158.18		-0.0000664607	($42.95)	$106.40
8/26/2016	$646,158.18		-0.0003433712	($221.91)	($115.51)
8/27/2016	$646,158.18		0.0000000000	$0.00	($115.51)
8/28/2016	$646,158.18		0.0000000000	$0.00	($115.51)
8/29/2016	$646,158.18		0.0002771659	$179.06	$63.55
8/30/2016	$646,158.18		0.0000466059	$30.12	$93.67
8/31/2016	$646,158.18		0.0000269241	$17.40	$111.07
Monthly Account Totals:		***$0.00***		***($123.45)***	
Account Totals:		**$0.00**		**($123.45)**	