

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
12/1/2016	\$646,158.18		-0.0001937959	(\$125.21)	(\$182.44)
12/2/2016	\$646,158.18		0.0003393242	\$219.20	\$36.76
12/3/2016	\$646,158.18		0.0000000000	\$0.00	\$36.76
12/4/2016	\$646,158.18		0.0000000000	\$0.00	\$36.76
12/5/2016	\$646,158.18		-0.0000392356	(\$25.35)	\$11.41
12/6/2016	\$646,158.18		0.0000328885	\$21.25	\$32.66
12/7/2016	\$646,158.18		0.0001527859	\$98.73	\$131.39
12/8/2016	\$646,158.18		-0.0000471768	(\$30.49)	\$100.90
12/9/2016	\$646,158.18		-0.0000743449	(\$48.05)	\$52.85
12/10/2016	\$646,158.18		0.0000000000	\$0.00	\$52.85
12/11/2016	\$646,158.18		0.0000000000	\$0.00	\$52.85
12/12/2016	\$646,158.18		-0.0000045775	(\$2.96)	\$49.89
12/13/2016	\$646,158.18		-0.0001549457	(\$100.13)	(\$50.24)
12/14/2016	\$646,158.18		-0.0005390677	(\$348.30)	(\$398.54)
12/15/2016	\$646,158.18		-0.0001984600	(\$128.16)	(\$526.70)
12/16/2016	\$646,158.18		0.0001176011	\$75.93	(\$450.77)
12/17/2016	\$646,158.18		0.0000000000	\$0.00	(\$450.77)
12/18/2016	\$646,158.18		0.0000000000	\$0.00	(\$450.77)
12/19/2016	\$646,158.18		0.0002347379	\$151.57	(\$299.20)
12/20/2016	\$646,158.18		0.0000418102	\$27.00	(\$272.20)
12/21/2016	\$646,158.18		0.0001472158	\$95.08	(\$177.12)
12/22/2016	\$646,158.18		0.0000590679	\$38.16	(\$138.96)
12/23/2016	\$646,158.18		0.0000951829	\$61.49	(\$77.47)
12/24/2016	\$646,158.18		0.0000000000	\$0.00	(\$77.47)
12/25/2016	\$646,158.18		0.0000000000	\$0.00	(\$77.47)
12/26/2016	\$646,158.18		0.0000000000	\$0.00	(\$77.47)
12/27/2016	\$646,158.18		-0.0001196626	(\$77.31)	(\$154.78)
12/28/2016	\$646,158.18		0.0002364097	\$152.72	(\$2.06)
12/29/2016	\$646,158.18		0.0002944174	\$190.24	\$188.18
12/30/2016	\$646,158.18		0.0001946704	\$125.82	\$314.00
12/31/2016	\$646,158.18		0.0000000000	\$0.00	\$314.00

Monthly Account Totals: **\$0.00** **\$371.23**

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