

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

IRIS Fund No.: 1185

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2015	\$7,439,429.06		0.0000337209	\$251.14	\$8,545.30
10/2/2015	\$7,438,946.66		0.0004706960	\$3,505.50	\$12,050.80
10/3/2015	\$7,438,946.66		0.0000000000	\$0.00	\$12,050.80
10/4/2015	\$7,438,946.66		0.0000000000	\$0.00	\$12,050.80
10/5/2015	\$7,438,946.66		-0.0002676730	(\$1,994.43)	\$10,056.37
10/6/2015	\$7,438,929.40		0.0000075732	\$56.41	\$10,112.78
10/7/2015	\$7,419,255.92		-0.0000496205	(\$368.65)	\$9,744.13
10/8/2015	\$7,419,255.92		-0.0001037870	(\$771.03)	\$8,973.10
10/9/2015	\$7,253,998.52		-0.0000332367	(\$241.40)	\$8,731.70
10/10/2015	\$7,253,998.52		0.0000000000	\$0.00	\$8,731.70
10/11/2015	\$7,253,998.52		0.0000000000	\$0.00	\$8,731.70
10/12/2015	\$7,253,222.52		0.0001114160	\$809.10	\$9,540.80
10/13/2015	\$7,237,748.12		0.0000636720	\$461.45	\$10,002.25
10/14/2015	\$7,236,179.22	(\$1,568.90)	0.0004584580	\$3,322.79	\$14,893.94
10/15/2015	\$7,238,513.90		-0.0002621660	(\$1,901.60)	\$12,992.34
10/16/2015	\$7,238,513.90		-0.0000322578	(\$233.92)	\$12,758.42
10/17/2015	\$7,238,513.90		0.0000000000	\$0.00	\$12,758.42
10/18/2015	\$7,238,513.90		0.0000000000	\$0.00	\$12,758.42
10/19/2015	\$7,238,513.90		0.0000588008	\$426.38	\$13,184.80
10/20/2015	\$7,203,620.51		-0.0001721980	(\$1,242.72)	\$11,942.08
10/21/2015	\$7,203,533.51		0.0000831020	\$599.62	\$12,541.70
10/22/2015	\$7,203,581.51		0.0001245260	\$898.59	\$13,440.29
10/23/2015	\$7,203,721.51		-0.0002675120	(\$1,930.68)	\$11,509.61
10/24/2015	\$7,203,721.51		0.0000000000	\$0.00	\$11,509.61
10/25/2015	\$7,203,721.51		0.0000000000	\$0.00	\$11,509.61
10/26/2015	\$7,213,394.31	\$9,863.06	0.0000745651	\$537.99	\$2,184.54
10/27/2015	\$7,198,125.99		0.0001598850	\$1,151.22	\$3,335.76
10/28/2015	\$7,197,271.49		-0.0005506230	(\$3,964.82)	(\$629.06)
10/29/2015	\$7,197,271.49		-0.0001563930	(\$1,125.50)	(\$1,754.56)
10/30/2015	\$7,197,251.49		0.0000012569	\$9.04	(\$1,745.52)
10/31/2015	\$7,197,251.49		0.0000000000	\$0.00	(\$1,745.52)

Monthly Account Totals: **\$8,294.16** **(\$1,745.52)**

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