

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
7/1/2015	\$7,597,198.52	\$1,391.56	-0.0002765258	(\$2,100.82)	(\$2,100.82)
7/2/2015	\$7,597,198.52		0.0004110943	\$3,122.30	\$1,021.48
7/3/2015	\$7,597,198.52		0.0000000000	\$0.00	\$1,021.48
7/4/2015	\$7,597,198.52		0.0000000000	\$0.00	\$1,021.48
7/5/2015	\$7,597,198.52		0.0000000000	\$0.00	\$1,021.48
7/6/2015	\$7,597,198.52		0.0002010506	\$1,527.63	\$2,549.11
7/7/2015	\$7,597,198.52		0.0000525975	\$399.73	\$2,948.84
7/8/2015	\$7,597,198.52		0.0002045468	\$1,554.59	\$4,503.43
7/9/2015	\$7,597,198.52		-0.0002712284	(\$2,061.80)	\$2,441.63
7/10/2015	\$7,597,198.52		-0.0003581829	(\$2,722.06)	(\$280.43)
7/11/2015	\$7,597,198.52		0.0000000000	\$0.00	(\$280.43)
7/12/2015	\$7,597,198.52		0.0000000000	\$0.00	(\$280.43)
7/13/2015	\$7,597,198.52		-0.0000618153	(\$469.61)	(\$750.04)
7/14/2015	\$7,597,198.52		0.0002291195	\$1,740.49	\$990.45
7/15/2015	\$7,597,198.52		0.0000922938	\$701.27	\$1,691.72
7/16/2015	\$7,597,078.52		-0.0001560244	(\$1,185.59)	\$506.13
7/17/2015	\$7,597,078.52		-0.0000381861	(\$290.12)	\$216.01
7/18/2015	\$7,597,078.52		0.0000000000	\$0.00	\$216.01
7/19/2015	\$7,597,078.52		0.0000000000	\$0.00	\$216.01
7/20/2015	\$7,597,078.52		-0.0001941197	(\$1,474.78)	(\$1,258.77)
7/21/2015	\$7,597,078.52		0.0000756700	\$574.78	(\$683.99)
7/22/2015	\$7,597,078.52		-0.0001567731	(\$1,190.91)	(\$1,874.90)
7/23/2015	\$7,595,978.52		0.0001774196	\$1,347.34	(\$527.56)
7/24/2015	\$7,595,078.52		0.0000852099	\$647.13	\$119.57
7/25/2015	\$7,595,078.52		0.0000000000	\$0.00	\$119.57
7/26/2015	\$7,595,078.52		0.0000000000	\$0.00	\$119.57
7/27/2015	\$7,595,078.52		0.0002169731	\$1,647.95	\$1,767.52
7/28/2015	\$7,595,078.52		-0.0000982242	(\$746.19)	\$1,021.33
7/29/2015	\$7,594,888.52		-0.0000428518	(\$325.50)	\$695.83
7/30/2015	\$7,594,888.52		-0.0001154813	(\$877.15)	(\$181.32)
7/31/2015	\$7,594,888.52		0.0003312837	\$2,516.00	\$2,334.68

Monthly Account Totals: **\$1,391.56** **\$2,334.68**

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