

# 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
8/1/2015	\$7,594,888.52		0.0000000000	\$0.00	\$2,334.68
8/2/2015	\$7,594,888.52		0.0000000000	\$0.00	\$2,334.68
8/3/2015	\$7,594,648.52		0.0000914953	\$695.09	\$3,029.77
8/4/2015	\$7,594,648.52		-0.0003780512	(\$2,872.31)	\$157.46
8/5/2015	\$7,596,983.20	\$2,334.68	-0.0000785488	(\$596.56)	(\$2,773.78)
8/6/2015	\$7,596,983.20		0.0001021277	\$775.58	(\$1,998.20)
8/7/2015	\$7,596,983.20		-0.0000187935	(\$142.74)	(\$2,140.94)
8/8/2015	\$7,596,983.20		0.0000000000	\$0.00	(\$2,140.94)
8/9/2015	\$7,596,983.20		0.0000000000	\$0.00	(\$2,140.94)
8/10/2015	\$7,596,983.20		-0.0000393589	(\$298.92)	(\$2,439.86)
8/11/2015	\$7,596,478.20		0.0003844706	\$2,919.68	\$479.82
8/12/2015	\$7,389,962.44		0.0000443951	\$328.10	\$807.92
8/13/2015	\$7,389,962.44		-0.0003670958	(\$2,713.12)	(\$1,905.20)
8/14/2015	\$7,389,662.44		-0.0000110144	(\$81.37)	(\$1,986.57)
8/15/2015	\$7,389,662.44		0.0000000000	\$0.00	(\$1,986.57)
8/16/2015	\$7,389,662.44		0.0000000000	\$0.00	(\$1,986.57)
8/17/2015	\$7,389,662.44		0.0001345871	\$994.29	(\$992.28)
8/18/2015	\$7,389,662.44		-0.0000664842	(\$491.23)	(\$1,483.51)
8/19/2015	\$7,389,662.44		0.0003746785	\$2,768.19	\$1,284.68
8/20/2015	\$7,389,662.44		-0.0000508914	(\$376.14)	\$908.54
8/21/2015	\$7,389,662.44		0.0002712388	\$2,004.61	\$2,913.15
8/22/2015	\$7,389,662.44		0.0000000000	\$0.00	\$2,913.15
8/23/2015	\$7,389,662.44		0.0000000000	\$0.00	\$2,913.15
8/24/2015	\$7,385,324.28		0.0003265590	\$2,412.70	\$5,325.85
8/25/2015	\$7,585,324.28		-0.0004983148	(\$3,782.53)	\$1,543.32
8/26/2015	\$7,584,467.28		0.0000849614	\$644.52	\$2,187.84
8/27/2015	\$7,584,467.28		-0.0000932657	(\$707.57)	\$1,480.27
8/28/2015	\$7,584,467.28		-0.0003561834	(\$2,701.99)	(\$1,221.72)
8/29/2015	\$7,584,467.28		0.0000000000	\$0.00	(\$1,221.72)
8/30/2015	\$7,584,467.28		0.0000000000	\$0.00	(\$1,221.72)
8/31/2015	\$7,584,467.28		-0.0000457823	(\$347.18)	(\$1,568.90)

**Monthly Account Totals:**                      **\$2,334.68**    **(\$1,568.90)**

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