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