

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
11/1/2015	\$7,197,251.49		0.0000000000	\$0.00	(\$1,745.52)
11/2/2015	\$7,196,667.49		-0.0000894438	(\$643.54)	(\$2,389.06)
11/3/2015	\$7,194,866.29		-0.0000827081	(\$594.88)	(\$2,983.94)
11/4/2015	\$7,194,674.03		-0.0002981728	(\$2,144.37)	(\$5,128.31)
11/5/2015	\$7,192,486.16	(\$1,745.52)	0.0000210100	\$151.04	(\$3,231.75)
11/6/2015	\$7,192,486.16		-0.0003049636	(\$2,192.46)	(\$5,424.21)
11/7/2015	\$7,192,486.16		0.0000000000	\$0.00	(\$5,424.21)
11/8/2015	\$7,192,486.16		0.0000000000	\$0.00	(\$5,424.21)
11/9/2015	\$7,192,334.48		0.0000436137	\$313.45	(\$5,110.76)
11/10/2015	\$7,179,206.76		0.0002022874	\$1,451.23	(\$3,659.53)
11/11/2015	\$7,179,206.76		-0.0000912683	(\$654.90)	(\$4,314.43)
11/12/2015	\$7,130,210.85		0.0000269672	\$192.17	(\$4,122.26)
11/13/2015	\$7,130,210.85		0.0001906171	\$1,358.35	(\$2,763.91)
11/14/2015	\$7,130,210.85		0.0000000000	\$0.00	(\$2,763.91)
11/15/2015	\$7,130,210.85		0.0000000000	\$0.00	(\$2,763.91)
11/16/2015	\$7,129,588.22		0.0000467785	\$333.38	(\$2,430.53)
11/17/2015	\$7,129,588.22		0.0000172226	\$122.75	(\$2,307.78)
11/18/2015	\$7,128,788.22		-0.0001362880	(\$971.25)	(\$3,279.03)
11/19/2015	\$7,126,908.05		-0.0000724344	(\$516.00)	(\$3,795.03)
11/20/2015	\$7,126,908.05		-0.0000613332	(\$436.88)	(\$4,231.91)
11/21/2015	\$7,126,908.05		0.0000000000	\$0.00	(\$4,231.91)
11/22/2015	\$7,126,908.05		0.0000000000	\$0.00	(\$4,231.91)
11/23/2015	\$7,126,908.05		-0.0000460610	(\$328.08)	(\$4,559.99)
11/24/2015	\$7,112,014.78		0.0000383152	\$272.32	(\$4,287.67)
11/25/2015	\$7,112,014.78		0.0000104678	\$74.40	(\$4,213.27)
11/26/2015	\$7,112,014.78		0.0000000000	\$0.00	(\$4,213.27)
11/27/2015	\$7,112,014.78		0.0001022479	\$726.76	(\$3,486.51)
11/28/2015	\$7,112,014.78		0.0000000000	\$0.00	(\$3,486.51)
11/29/2015	\$7,112,014.78		0.0000000000	\$0.00	(\$3,486.51)
11/30/2015	\$7,112,014.78		-0.0000406225	(\$288.77)	(\$3,775.28)

Monthly Account Totals: (\$1,745.52) (\$3,775.28)

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