

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
12/1/2015	\$7,111,974.78		0.0001909525	\$1,357.33	(\$2,417.95)
12/2/2015	\$7,111,974.78		-0.0001811680	(\$1,288.02)	(\$3,705.97)
12/3/2015	\$7,111,672.38		-0.0002153880	(\$1,530.97)	(\$5,236.94)
12/4/2015	\$7,111,672.38		0.0001288135	\$915.40	(\$4,321.54)
12/5/2015	\$7,111,672.38		0.0000000000	\$0.00	(\$4,321.54)
12/6/2015	\$7,111,672.38		0.0000000000	\$0.00	(\$4,321.54)
12/7/2015	\$7,111,470.68	\$0.00	0.0000406762	\$289.09	(\$4,032.45)
12/8/2015	\$7,102,281.38		-0.0001104575	(\$784.05)	(\$4,816.50)
12/9/2015	\$7,082,907.20		0.0001700779	\$1,203.83	(\$3,612.67)
12/10/2015	\$7,077,491.79	(\$3,775.28)	-0.0001918522	(\$1,357.86)	(\$1,195.25)
12/11/2015	\$7,077,491.79		0.0004582136	\$3,242.46	\$2,047.21
12/12/2015	\$7,077,491.79		0.0000000000	\$0.00	\$2,047.21
12/13/2015	\$7,077,491.79		0.0000000000	\$0.00	\$2,047.21
12/14/2015	\$7,077,491.79		-0.0004000514	(\$2,832.18)	(\$784.97)
12/15/2015	\$7,077,491.79		-0.0001221925	(\$864.72)	(\$1,649.69)
12/16/2015	\$7,077,440.43		-0.0002504865	(\$1,772.39)	(\$3,422.08)
12/17/2015	\$7,077,440.43		0.0000548296	\$387.87	(\$3,034.21)
12/18/2015	\$6,933,365.20		0.0002858150	\$1,980.79	(\$1,053.42)
12/19/2015	\$6,933,365.20		0.0000000000	\$0.00	(\$1,053.42)
12/20/2015	\$6,933,365.20		0.0000000000	\$0.00	(\$1,053.42)
12/21/2015	\$6,932,442.26		0.0000667194	\$462.46	(\$590.96)
12/22/2015	\$6,932,442.26		-0.0001238074	(\$858.21)	(\$1,449.17)
12/23/2015	\$6,932,442.26		-0.0000152917	(\$105.99)	(\$1,555.16)
12/24/2015	\$6,918,330.47		0.0000257096	\$177.83	(\$1,377.33)
12/25/2015	\$6,918,330.47		0.0000000000	\$0.00	(\$1,377.33)
12/26/2015	\$6,918,330.47		0.0000000000	\$0.00	(\$1,377.33)
12/27/2015	\$6,918,330.47		0.0000000000	\$0.00	(\$1,377.33)
12/28/2015	\$6,918,330.47		-0.0000211197	(\$146.08)	(\$1,523.41)
12/29/2015	\$6,918,330.47		-0.0001824299	(\$1,261.83)	(\$2,785.24)
12/30/2015	\$6,918,330.47		0.0001446687	\$1,000.46	(\$1,784.78)
12/31/2015	\$6,918,330.47		0.0001003351	\$693.97	(\$1,090.81)

Monthly Account Totals: **(\$3,775.28)** **(\$1,090.81)**

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