

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
1/1/2016	\$6,918,330.47		0.0000000000	\$0.00	(\$1,090.81)
1/2/2016	\$6,918,330.47		0.0000000000	\$0.00	(\$1,090.81)
1/3/2016	\$6,918,330.47		0.0000000000	\$0.00	(\$1,090.81)
1/4/2016	\$6,918,330.47		0.0002304335	\$1,593.96	\$503.15
1/5/2016	\$6,918,330.47		-0.0000222267	(\$153.78)	\$349.37
1/6/2016	\$6,916,913.11		0.0002416048	\$1,671.24	\$2,020.61
1/7/2016	\$6,916,813.11		0.0001998802	\$1,382.94	\$3,403.55
1/8/2016	\$6,916,813.11		0.0001606113	\$1,111.46	\$4,515.01
1/9/2016	\$6,916,813.11		0.0000000000	\$0.00	\$4,515.01
1/10/2016	\$6,916,813.11		0.0000000000	\$0.00	\$4,515.01
1/11/2016	\$6,916,813.11		0.0001032677	\$714.75	\$5,229.76
1/12/2016	\$6,896,883.71		0.0001284766	\$886.76	\$6,116.52
1/13/2016	\$6,896,337.21		0.0000817622	\$564.36	\$6,680.88
1/14/2016	\$6,893,803.77	(\$1,090.81)	0.0001120934	\$773.62	\$8,545.31
1/15/2016	\$6,893,803.77		0.0004064830	\$2,805.69	\$11,351.00
1/16/2016	\$6,893,803.77		0.0000000000	\$0.00	\$11,351.00
1/17/2016	\$6,893,803.77		0.0000000000	\$0.00	\$11,351.00
1/18/2016	\$6,893,803.77		0.0000000000	\$0.00	\$11,351.00
1/19/2016	\$6,892,915.42		-0.0000693566	(\$478.86)	\$10,872.14
1/20/2016	\$6,890,951.50		0.0003095905	\$2,136.74	\$13,008.88
1/21/2016	\$6,866,751.50		-0.0000203291	(\$139.86)	\$12,869.02
1/22/2016	\$6,866,751.50		-0.0001365093	(\$939.13)	\$11,929.89
1/23/2016	\$6,866,751.50		0.0000000000	\$0.00	\$11,929.89
1/24/2016	\$6,866,751.50		0.0000000000	\$0.00	\$11,929.89
1/25/2016	\$6,866,751.50		-0.0000088382	(\$60.80)	\$11,869.09
1/26/2016	\$6,864,711.82		0.0001968424	\$1,353.60	\$13,222.69
1/27/2016	\$6,846,214.88		0.0000600946	\$412.22	\$13,634.91
1/28/2016	\$6,264,033.35		0.0001328645	\$834.08	\$14,468.99
1/29/2016	\$6,263,833.35		0.0003636308	\$2,282.98	\$16,751.97
1/30/2016	\$6,263,833.35		0.0000000000	\$0.00	\$16,751.97
1/31/2016	\$6,263,833.35		0.0000000000	\$0.00	\$16,751.97

Monthly Account Totals: (\$1,090.81) \$16,751.97

Account Totals: (\$1,090.81) \$16,751.97