

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
2/1/2016	\$6,262,133.23		-0.0002297929	(\$1,442.84)	\$15,309.13
2/2/2016	\$6,261,810.45		0.0004679419	\$2,937.33	\$18,246.46
2/3/2016	\$6,170,766.25		0.0001240884	\$767.98	\$19,014.44
2/4/2016	\$6,187,518.22	\$16,751.97	0.0001228894	\$760.66	\$3,023.13
2/5/2016	\$6,187,518.22		-0.0000005857	(\$3.63)	\$3,019.50
2/6/2016	\$6,187,518.22		0.0000000000	\$0.00	\$3,019.50
2/7/2016	\$6,187,518.22		0.0000000000	\$0.00	\$3,019.50
2/8/2016	\$6,186,418.22		0.0004360186	\$2,698.71	\$5,718.21
2/9/2016	\$6,162,369.00		-0.0001769515	(\$1,091.45)	\$4,626.76
2/10/2016	\$6,161,909.03		0.0000382133	\$235.64	\$4,862.40
2/11/2016	\$6,161,909.03		0.0003491251	\$2,152.97	\$7,015.37
2/12/2016	\$6,161,884.03		-0.0002506127	(\$1,546.00)	\$5,469.37
2/13/2016	\$6,161,884.03		0.0000000000	\$0.00	\$5,469.37
2/14/2016	\$6,161,884.03		0.0000000000	\$0.00	\$5,469.37
2/15/2016	\$6,161,884.03		0.0000000000	\$0.00	\$5,469.37
2/16/2016	\$6,161,884.03		-0.0001152970	(\$711.08)	\$4,758.29
2/17/2016	\$6,161,884.03		-0.0001176921	(\$725.77)	\$4,032.52
2/18/2016	\$6,161,884.03		0.0002555780	\$1,575.87	\$5,608.39
2/19/2016	\$6,161,884.03		-0.0001354153	(\$835.17)	\$4,773.22
2/20/2016	\$6,161,884.03		0.0000000000	\$0.00	\$4,773.22
2/21/2016	\$6,161,884.03		0.0000000000	\$0.00	\$4,773.22
2/22/2016	\$6,161,884.03		-0.0000498734	(\$307.55)	\$4,465.67
2/23/2016	\$6,161,490.52		0.0000814082	\$501.96	\$4,967.63
2/24/2016	\$6,142,201.14		0.0000336071	\$206.59	\$5,174.22
2/25/2016	\$6,141,901.14		0.0002363052	\$1,452.59	\$6,626.81
2/26/2016	\$6,141,901.14		-0.0003898653	(\$2,397.10)	\$4,229.71
2/27/2016	\$6,141,901.14		0.0000000000	\$0.00	\$4,229.71
2/28/2016	\$6,141,901.14		0.0000000000	\$0.00	\$4,229.71
2/29/2016	\$6,141,901.14		0.0001097437	\$674.50	\$4,904.21

Monthly Account Totals: **\$16,751.97** **\$4,904.21**

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