

# 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
3/1/2016	\$6,141,901.14		-0.0003462180	(\$2,128.13)	\$2,776.08
3/2/2016	\$6,141,278.04		-0.0000440369	(\$270.57)	\$2,505.51
3/3/2016	\$6,140,498.04		0.0000771236	\$473.77	\$2,979.28
3/4/2016	\$6,140,498.04		-0.0001307830	(\$803.46)	\$2,175.82
3/5/2016	\$6,140,498.04		0.0000000000	\$0.00	\$2,175.82
3/6/2016	\$6,140,498.04		0.0000000000	\$0.00	\$2,175.82
3/7/2016	\$6,145,402.25	\$4,904.21	-0.0001813350	(\$1,113.88)	(\$3,842.27)
3/8/2016	\$6,145,402.25		0.0002649660	\$1,627.30	(\$2,214.97)
3/9/2016	\$6,140,090.02		-0.0001202390	(\$738.01)	(\$2,952.98)
3/10/2016	\$6,114,497.29		-0.0001297920	(\$793.23)	(\$3,746.21)
3/11/2016	\$6,113,747.29		-0.0001078790	(\$659.14)	(\$4,405.35)
3/12/2016	\$6,113,747.29		0.0000000000	\$0.00	(\$4,405.35)
3/13/2016	\$6,113,747.29		0.0000000000	\$0.00	(\$4,405.35)
3/14/2016	\$6,113,747.29		0.0000266737	\$162.96	(\$4,242.39)
3/15/2016	\$6,113,747.29		-0.0000073618	(\$44.98)	(\$4,287.37)
3/16/2016	\$6,113,447.29		0.0006450240	\$3,940.55	(\$346.82)
3/17/2016	\$6,112,947.29		0.0000842008	\$514.69	\$167.87
3/18/2016	\$6,112,947.29		0.0002797360	\$1,710.06	\$1,877.93
3/19/2016	\$6,112,947.29		0.0000000000	\$0.00	\$1,877.93
3/20/2016	\$6,112,947.29		0.0000000000	\$0.00	\$1,877.93
3/21/2016	\$6,112,947.29		-0.0001595960	(\$975.90)	\$902.03
3/22/2016	\$6,112,947.29		-0.0001427270	(\$872.61)	\$29.42
3/23/2016	\$6,112,398.16		0.0002933720	\$1,793.22	\$1,822.64
3/24/2016	\$6,112,398.16		-0.0000213247	(\$130.38)	\$1,692.26
3/25/2016	\$6,092,970.59		0.0000000000	\$0.00	\$1,692.26
3/26/2016	\$6,092,970.59		0.0000000000	\$0.00	\$1,692.26
3/27/2016	\$6,092,970.59		0.0000000000	\$0.00	\$1,692.26
3/28/2016	\$6,092,970.59		0.0000532302	\$324.42	\$2,016.68
3/29/2016	\$6,092,970.59		0.0005548310	\$3,381.69	\$5,398.37
3/30/2016	\$6,092,512.09		0.0002055940	\$1,253.69	\$6,652.06
3/31/2016	\$6,092,397.09		0.0001856850	\$1,132.50	\$7,784.56

**Monthly Account Totals: \$4,904.21 \$7,784.56**

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