

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
4/1/2016	\$6,092,242.09		-0.0000851110	(\$519.18)	\$7,265.38
4/2/2016	\$6,092,242.09		0.0000000000	\$0.00	\$7,265.38
4/3/2016	\$6,092,242.09		0.0000000000	\$0.00	\$7,265.38
4/4/2016	\$6,092,242.09		0.0001132390	\$690.70	\$7,956.08
4/5/2016	\$6,092,242.09		0.0001773060	\$1,081.60	\$9,037.68
4/6/2016	\$6,091,921.09		-0.0000691811	(\$422.07)	\$8,615.61
4/7/2016	\$6,090,968.31		0.0002662110	\$1,623.78	\$10,239.39
4/8/2016	\$6,090,968.31		0.0000837394	\$510.91	\$10,750.30
4/9/2016	\$6,090,968.31		0.0000000000	\$0.00	\$10,750.30
4/10/2016	\$6,090,968.31		0.0000000000	\$0.00	\$10,750.30
4/11/2016	\$6,098,752.87	\$7,784.56	0.0000037690	\$23.00	\$2,988.74
4/12/2016	\$6,068,903.21		-0.0002141030	(\$1,300.01)	\$1,688.73
4/13/2016	\$6,068,617.73		-0.0000124891	(\$75.81)	\$1,612.92
4/14/2016	\$6,063,051.02		-0.0000063332	(\$38.41)	\$1,574.51
4/15/2016	\$6,063,051.02		0.0002399710	\$1,455.33	\$3,029.84
4/16/2016	\$6,063,051.02		0.0000000000	\$0.00	\$3,029.84
4/17/2016	\$6,063,051.02		0.0000000000	\$0.00	\$3,029.84
4/18/2016	\$6,062,272.87		-0.0000566857	(\$343.82)	\$2,686.02
4/19/2016	\$6,062,272.87		-0.0000398400	(\$241.63)	\$2,444.39
4/20/2016	\$6,062,272.87		-0.0002953790	(\$1,791.39)	\$653.00
4/21/2016	\$6,061,768.87		0.0000393078	\$238.30	\$891.30
4/22/2016	\$6,061,271.87		0.0000306986	\$186.10	\$1,077.40
4/23/2016	\$6,061,271.87		0.0000000000	\$0.00	\$1,077.40
4/24/2016	\$6,061,271.87		0.0000000000	\$0.00	\$1,077.40
4/25/2016	\$6,060,352.87		-0.0000598678	(\$362.88)	\$714.52
4/26/2016	\$6,028,293.78		-0.0000657305	(\$396.29)	\$318.23
4/27/2016	\$6,026,793.56		0.0002334640	\$1,407.11	\$1,725.34
4/28/2016	\$6,026,793.56		0.0004038840	\$2,434.82	\$4,160.16
4/29/2016	\$6,025,258.20		0.0001256330	\$757.49	\$4,917.65
4/30/2016	\$6,025,258.20		0.0000000000	\$0.00	\$4,917.65

Monthly Account Totals: \$7,784.56 \$4,917.65

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