

# 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
5/1/2016	\$6,025,258.20		0.0000000000	\$0.00	\$4,917.65
5/2/2016	\$6,025,258.20		-0.0000612914	(\$369.60)	\$4,548.05
5/3/2016	\$6,025,258.20		0.0002356958	\$1,421.20	\$5,969.25
5/4/2016	\$6,019,422.01		0.0000999650	\$602.33	\$6,571.58
5/5/2016	\$6,019,422.01		0.0001346062	\$811.14	\$7,382.72
5/6/2016	\$6,024,339.66	\$4,917.65	-0.0000030180	(\$18.19)	\$2,446.88
5/7/2016	\$6,024,339.66		0.0000000000	\$0.00	\$2,446.88
5/8/2016	\$6,024,339.66		0.0000000000	\$0.00	\$2,446.88
5/9/2016	\$6,024,175.03		0.0001554426	\$936.79	\$3,383.67
5/10/2016	\$5,996,496.08		-0.0000411755	(\$247.05)	\$3,136.62
5/11/2016	\$5,995,181.02		0.0000053141	\$31.88	\$3,168.50
5/12/2016	\$5,995,011.02		-0.0002023851	(\$1,213.94)	\$1,954.56
5/13/2016	\$5,995,011.02		0.0001379827	\$827.48	\$2,782.04
5/14/2016	\$5,995,011.02		0.0000000000	\$0.00	\$2,782.04
5/15/2016	\$5,995,011.02		0.0000000000	\$0.00	\$2,782.04
5/16/2016	\$5,995,007.02		-0.0002113160	(\$1,267.43)	\$1,514.61
5/17/2016	\$5,994,057.02		-0.0002222081	(\$1,332.26)	\$182.35
5/18/2016	\$5,994,057.02		-0.0005153434	(\$3,089.09)	(\$2,906.74)
5/19/2016	\$5,994,057.02		0.0001521770	\$911.72	(\$1,995.02)
5/20/2016	\$5,994,057.02		0.0000483992	\$290.01	(\$1,705.01)
5/21/2016	\$5,994,057.02		0.0000000000	\$0.00	(\$1,705.01)
5/22/2016	\$5,994,057.02		0.0000000000	\$0.00	(\$1,705.01)
5/23/2016	\$5,990,071.11		-0.0000258994	(\$155.10)	(\$1,860.11)
5/24/2016	\$5,964,031.01		-0.0000334421	(\$199.39)	(\$2,059.50)
5/25/2016	\$5,923,891.84		0.0000547517	\$324.23	(\$1,735.27)
5/26/2016	\$5,923,881.26		0.0002876471	\$1,703.49	(\$31.78)
5/27/2016	\$5,919,053.16		0.0000059633	\$35.30	\$3.52
5/28/2016	\$5,919,053.16		0.0000000000	\$0.00	\$3.52
5/29/2016	\$5,919,053.16		0.0000000000	\$0.00	\$3.52
5/30/2016	\$5,919,053.16		0.0000000000	\$0.00	\$3.52
5/31/2016	\$5,916,612.13		0.0000394575	\$233.45	\$236.97

**Monthly Account Totals:** **\$4,917.65** **\$236.97**

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