

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
6/1/2016	\$5,916,397.13		-0.0001235506	(\$731.00)	(\$494.03)
6/2/2016	\$5,915,871.16		0.0001115864	\$660.08	\$166.05
6/3/2016	\$5,915,151.16		0.0007413216	\$4,385.15	\$4,551.20
6/4/2016	\$5,915,151.16		0.0000000000	\$0.00	\$4,551.20
6/5/2016	\$5,915,151.16		0.0000000000	\$0.00	\$4,551.20
6/6/2016	\$5,915,151.16		-0.0000217305	(\$128.64)	\$4,422.56
6/7/2016	\$5,909,541.81	\$236.97	0.0000573066	\$338.90	\$4,524.49
6/8/2016	\$5,909,421.81		0.0000284935	\$168.51	\$4,693.00
6/9/2016	\$5,898,021.81		0.0000966575	\$570.54	\$5,263.54
6/10/2016	\$5,860,726.61		0.0002279297	\$1,337.03	\$6,600.57
6/11/2016	\$5,860,726.61		0.0000000000	\$0.00	\$6,600.57
6/12/2016	\$5,860,726.61		0.0000000000	\$0.00	\$6,600.57
6/13/2016	\$5,858,897.61		0.0001602769	\$940.10	\$7,540.67
6/14/2016	\$5,855,820.82		-0.0000256418	(\$150.35)	\$7,390.32
6/15/2016	\$5,853,323.82		0.0002092112	\$1,226.13	\$8,616.45
6/16/2016	\$5,853,323.82		0.0000695192	\$407.52	\$9,023.97
6/17/2016	\$5,853,323.82		-0.0000595637	(\$349.18)	\$8,674.79
6/18/2016	\$5,853,323.82		0.0000000000	\$0.00	\$8,674.79
6/19/2016	\$5,853,323.82		0.0000000000	\$0.00	\$8,674.79
6/20/2016	\$5,853,142.97		-0.0001939393	(\$1,136.84)	\$7,537.95
6/21/2016	\$5,853,142.97		-0.0000948068	(\$555.63)	\$6,982.32
6/22/2016	\$5,858,941.81		0.0001124476	\$659.61	\$7,641.93
6/23/2016	\$5,858,596.81		-0.0001538238	(\$902.37)	\$6,739.56
6/24/2016	\$5,858,596.81		0.0007887473	\$4,626.27	\$11,365.83
6/25/2016	\$5,858,596.81		0.0000000000	\$0.00	\$11,365.83
6/26/2016	\$5,858,596.81		0.0000000000	\$0.00	\$11,365.83
6/27/2016	\$5,820,928.51		0.0002958638	\$1,725.56	\$13,091.39
6/28/2016	\$5,820,928.51		-0.0000079326	(\$46.28)	\$13,045.11
6/29/2016	\$5,819,781.26		-0.0000809550	(\$472.20)	\$12,572.91
6/30/2016	\$5,825,490.44		0.0001584368	\$924.96	\$13,497.87

Monthly Account Totals: **\$236.97** **\$13,497.87**

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