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
7/1/2016	$5,825,490.44		0.0000547389	$319.62	$13,817.49
7/2/2016	$5,825,490.44		0.0000000000	$0.00	$13,817.49
7/3/2016	$5,825,490.44		0.0000000000	$0.00	$13,817.49
7/4/2016	$5,825,490.44		0.0000000000	$0.00	$13,817.49
7/5/2016	$5,825,310.44		0.0002699734	$1,576.41	$15,393.90
7/6/2016	$5,838,808.31	$13,497.87	-0.0001200285	($701.05)	$1,194.98
7/7/2016	$5,838,562.31		-0.0000135993	($79.42)	$1,115.56
7/8/2016	$5,837,840.25		-0.0000579104	($338.14)	$777.42
7/9/2016	$5,837,840.25		0.0000000000	$0.00	$777.42
7/10/2016	$5,837,840.25		0.0000000000	$0.00	$777.42
7/11/2016	$5,837,840.25		-0.0002844533	($1,660.81)	($883.39)
7/12/2016	$5,835,850.29		-0.0001580292	($922.10)	($1,805.49)
7/13/2016	$5,801,614.20		0.0001043675	$605.31	($1,200.18)
7/14/2016	$5,801,434.20		-0.0000910383	($528.04)	($1,728.22)
7/15/2016	$5,801,384.20		-0.0001528215	($886.31)	($2,614.53)
7/16/2016	$5,801,384.20		0.0000000000	$0.00	($2,614.53)
7/17/2016	$5,801,384.20		0.0000000000	$0.00	($2,614.53)
7/18/2016	$5,801,384.20		0.0001119119	$648.95	($1,965.58)
7/19/2016	$5,801,384.20		0.0000531622	$308.31	($1,657.27)
7/20/2016	$5,801,384.20		-0.0000764205	($443.22)	($2,100.49)
7/21/2016	$5,800,307.28		0.0001545158	$895.91	($1,204.58)
7/22/2016	$5,799,587.28		-0.0000080729	($46.81)	($1,251.39)
7/23/2016	$5,799,587.28		0.0000000000	$0.00	($1,251.39)
7/24/2016	$5,799,587.28		0.0000000000	$0.00	($1,251.39)
7/25/2016	$5,799,587.28		-0.0001753416	($1,016.69)	($2,268.08)
7/26/2016	$5,791,447.07		0.0000377072	$218.29	($2,049.79)
7/27/2016	$5,788,652.16		0.0002353230	$1,361.72	($688.07)
7/28/2016	$5,786,541.21		0.0000939122	$543.36	($144.71)
7/29/2016	$5,784,512.65		0.0003852389	$2,228.36	$2,083.65
7/30/2016	$5,784,512.65		0.0000000000	$0.00	$2,083.65
7/31/2016	$5,784,512.65		0.0000000000	$0.00	$2,083.65
Monthly Account Totals:		***$13,497.87***		***$2,083.65***	
Account Totals:		**$13,497.87**		**$2,083.65**	