

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
8/1/2016	\$5,763,350.55		-0.0000472169	(\$272.23)	\$1,811.42
8/2/2016	\$5,763,350.55		-0.0000114201	(\$65.84)	\$1,745.58
8/3/2016	\$5,570,220.05		0.0000066973	\$37.32	\$1,782.90
8/4/2016	\$5,564,286.94		0.0001785562	\$993.86	\$2,776.76
8/5/2016	\$5,564,286.94		-0.0004679886	(\$2,605.32)	\$171.44
8/6/2016	\$5,564,286.94		0.0000000000	\$0.00	\$171.44
8/7/2016	\$5,564,286.94		0.0000000000	\$0.00	\$171.44
8/8/2016	\$5,564,351.38		-0.0000065199	(\$36.28)	\$135.16
8/9/2016	\$5,550,871.08		0.0001156281	\$641.85	\$777.01
8/10/2016	\$5,532,836.76		0.0001619185	\$895.99	\$1,673.00
8/11/2016	\$5,532,110.76		-0.0003532933	(\$1,955.05)	(\$282.05)
8/12/2016	\$5,531,402.76		0.0003068761	\$1,697.37	\$1,415.32
8/13/2016	\$5,531,402.76		0.0000000000	\$0.00	\$1,415.32
8/14/2016	\$5,531,402.76		0.0000000000	\$0.00	\$1,415.32
8/15/2016	\$5,531,130.76		-0.0000748679	(\$414.21)	\$1,001.11
8/16/2016	\$5,531,130.76		-0.0001400210	(\$774.61)	\$226.50
8/17/2016	\$5,531,130.76		0.0000680320	\$376.31	\$602.81
8/18/2016	\$5,531,130.76		0.0002295534	\$1,269.83	\$1,872.64
8/19/2016	\$5,531,130.76		-0.0001900672	(\$1,051.64)	\$821.00
8/20/2016	\$5,531,130.76		0.0000000000	\$0.00	\$821.00
8/21/2016	\$5,531,130.76		0.0000000000	\$0.00	\$821.00
8/22/2016	\$5,531,130.76		0.0000823673	\$455.65	\$1,276.65
8/23/2016	\$5,530,946.36		-0.0000010935	(\$6.05)	\$1,270.60
8/24/2016	\$5,528,840.48		0.0000113913	\$63.00	\$1,333.60
8/25/2016	\$5,528,530.48		-0.0000664607	(\$367.52)	\$966.08
8/26/2016	\$5,492,176.39		-0.0003433712	(\$1,886.19)	(\$920.11)
8/27/2016	\$5,492,176.39		0.0000000000	\$0.00	(\$920.11)
8/28/2016	\$5,492,176.39		0.0000000000	\$0.00	(\$920.11)
8/29/2016	\$5,491,966.39		0.0002771659	\$1,521.93	\$601.82
8/30/2016	\$5,635,523.67		0.0000466059	\$262.68	\$864.50
8/31/2016	\$5,634,666.67		0.0000269241	\$151.73	\$1,016.23

Monthly Account Totals: **\$0.00** **(\$1,067.42)**

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