

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
9/1/2016	\$5,634,666.67		0.0000552455	\$311.35	\$1,327.58
9/2/2016	\$5,634,011.67		0.0000845715	\$476.59	\$1,804.17
9/3/2016	\$5,634,011.67		0.0000000000	\$0.00	\$1,804.17
9/4/2016	\$5,634,011.67		0.0000000000	\$0.00	\$1,804.17
9/5/2016	\$5,634,011.67		0.0000000000	\$0.00	\$1,804.17
9/6/2016	\$5,633,491.67		0.0003859221	\$2,174.79	\$3,978.96
9/7/2016	\$5,633,477.67		-0.0000576509	(\$325.00)	\$3,653.96
9/8/2016	\$5,635,561.32	\$2,083.65	-0.0002616187	(\$1,474.78)	\$95.53
9/9/2016	\$5,635,561.32		-0.0000899692	(\$507.04)	(\$411.51)
9/10/2016	\$5,635,561.32		0.0000000000	\$0.00	(\$411.51)
9/11/2016	\$5,635,561.32		0.0000000000	\$0.00	(\$411.51)
9/12/2016	\$5,598,295.70	(\$1,067.42)	0.0000934101	\$523.00	\$1,178.91
9/13/2016	\$5,598,309.70		-0.0002051704	(\$1,148.85)	\$30.06
9/14/2016	\$5,598,309.70		0.0003176931	\$1,778.55	\$1,808.61
9/15/2016	\$5,596,487.50		0.0001625566	\$910.04	\$2,718.65
9/16/2016	\$5,594,020.70		-0.0001434859	(\$803.05)	\$1,915.60
9/17/2016	\$5,594,020.70		0.0000000000	\$0.00	\$1,915.60
9/18/2016	\$5,594,020.70		0.0000000000	\$0.00	\$1,915.60
9/19/2016	\$5,594,020.70		0.0000679001	\$379.96	\$2,295.56
9/20/2016	\$5,593,556.70		-0.0000457802	(\$256.18)	\$2,039.38
9/21/2016	\$5,593,400.27		-0.0000455810	(\$255.05)	\$1,784.33
9/22/2016	\$5,592,331.67		0.0001503176	\$840.89	\$2,625.22
9/23/2016	\$5,587,587.72		0.0002088202	\$1,167.35	\$3,792.57
9/24/2016	\$5,587,587.72		0.0000000000	\$0.00	\$3,792.57
9/25/2016	\$5,587,587.72		0.0000000000	\$0.00	\$3,792.57
9/26/2016	\$5,587,587.72		0.0001135007	\$634.63	\$4,427.20
9/27/2016	\$5,562,486.53		0.0000408897	\$227.63	\$4,654.83
9/28/2016	\$5,562,486.53		-0.0000045222	(\$25.18)	\$4,629.65
9/29/2016	\$5,562,486.53		0.0001285173	\$715.47	\$5,345.12
9/30/2016	\$5,480,886.53		-0.0001731165	(\$949.76)	\$4,395.36
Monthly Account Totals:		\$1,016.23		\$4,395.36	
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