

# 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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 10/1/2016  | \$5,480,886.53 |                     | 0.0000000000  | \$0.00         | \$4,395.36                        |
| 10/2/2016  | \$5,480,886.53 |                     | 0.0000000000  | \$0.00         | \$4,395.36                        |
| 10/3/2016  | \$5,480,886.53 |                     | -0.0001612212 | (\$884.34)     | \$3,511.02                        |
| 10/4/2016  | \$5,480,886.53 |                     | -0.0001435021 | (\$787.02)     | \$2,724.00                        |
| 10/5/2016  | \$5,480,886.53 |                     | -0.0001301240 | (\$713.55)     | \$2,010.45                        |
| 10/6/2016  | \$5,480,886.53 |                     | -0.0000448726 | (\$246.03)     | \$1,764.42                        |
| 10/7/2016  | \$5,480,886.53 |                     | 0.0000704148  | \$386.06       | \$2,150.48                        |
| 10/8/2016  | \$5,480,886.53 |                     | 0.0000000000  | \$0.00         | \$2,150.48                        |
| 10/9/2016  | \$5,480,886.53 |                     | 0.0000000000  | \$0.00         | \$2,150.48                        |
| 10/10/2016 | \$5,480,886.53 |                     | -0.0000895094 | (\$490.78)     | \$1,659.70                        |
| 10/11/2016 | \$5,456,948.88 | \$4,395.36          | -0.0000249503 | (\$136.08)     | (\$2,871.74)                      |
| 10/12/2016 | \$5,455,189.21 |                     | -0.0000244522 | (\$133.32)     | (\$3,005.06)                      |
| 10/13/2016 | \$5,455,039.21 |                     | 0.0002311017  | \$1,259.97     | (\$1,745.09)                      |
| 10/14/2016 | \$5,455,039.21 |                     | 0.0000374266  | \$204.10       | (\$1,540.99)                      |
| 10/15/2016 | \$5,455,039.21 |                     | 0.0000000000  | \$0.00         | (\$1,540.99)                      |
| 10/16/2016 | \$5,455,039.21 |                     | 0.0000000000  | \$0.00         | (\$1,540.99)                      |
| 10/17/2016 | \$5,454,389.21 |                     | 0.0001216624  | \$663.41       | (\$877.58)                        |
| 10/18/2016 | \$5,454,389.21 |                     | 0.0001137013  | \$620.07       | (\$257.51)                        |
| 10/19/2016 | \$5,454,389.21 |                     | 0.0000727061  | \$396.55       | \$139.04                          |
| 10/20/2016 | \$5,454,389.21 |                     | -0.0000719767 | (\$392.60)     | (\$253.56)                        |
| 10/21/2016 | \$5,447,029.11 |                     | 0.0000460016  | \$250.56       | (\$3.00)                          |
| 10/22/2016 | \$5,447,029.11 |                     | 0.0000000000  | \$0.00         | (\$3.00)                          |
| 10/23/2016 | \$5,447,029.11 |                     | 0.0000000000  | \$0.00         | (\$3.00)                          |
| 10/24/2016 | \$5,447,029.11 |                     | 0.0000396705  | \$216.09       | \$213.09                          |
| 10/25/2016 | \$5,447,029.11 |                     | -0.0000322107 | (\$175.46)     | \$37.63                           |
| 10/26/2016 | \$5,416,057.13 |                     | -0.0000375244 | (\$203.24)     | (\$165.61)                        |
| 10/27/2016 | \$5,416,057.13 |                     | -0.0000563095 | (\$304.97)     | (\$470.58)                        |
| 10/28/2016 | \$5,416,071.13 |                     | 0.0002681721  | \$1,452.31     | \$981.73                          |
| 10/29/2016 | \$5,416,071.13 |                     | 0.0000000000  | \$0.00         | \$981.73                          |
| 10/30/2016 | \$5,416,071.13 |                     | 0.0000000000  | \$0.00         | \$981.73                          |
| 10/31/2016 | \$5,396,571.13 |                     | 0.0000170714  | \$92.14        | \$1,073.87                        |

**Monthly Account Totals:** **\$4,395.36** **\$1,073.87**

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