

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
11/1/2016	\$5,396,393.73		0.0001540704	\$831.59	\$1,905.46
11/2/2016	\$5,396,393.73		0.0000819260	\$442.26	\$2,347.72
11/3/2016	\$5,396,393.73		0.0000583116	\$314.81	\$2,662.53
11/4/2016	\$5,396,393.73		0.0001343264	\$725.24	\$3,387.77
11/5/2016	\$5,396,393.73		0.0000000000	\$0.00	\$3,387.77
11/6/2016	\$5,396,393.73		0.0000000000	\$0.00	\$3,387.77
11/7/2016	\$5,395,473.17	\$1,073.87	-0.0001487173	(\$802.74)	\$1,511.16
11/8/2016	\$5,392,573.17		-0.0002322774	(\$1,252.92)	\$258.24
11/9/2016	\$5,353,797.70		-0.0003130839	(\$1,676.27)	(\$1,418.03)
11/10/2016	\$5,353,797.70		-0.0001456197	(\$779.41)	(\$2,197.44)
11/11/2016	\$5,353,797.70		-0.0001453865	(\$778.05)	(\$2,975.49)
11/12/2016	\$5,353,797.70		0.0000000000	\$0.00	(\$2,975.49)
11/13/2016	\$5,353,797.70		0.0000000000	\$0.00	(\$2,975.49)
11/14/2016	\$5,353,797.70		-0.0003598325	(\$1,925.40)	(\$4,900.89)
11/15/2016	\$5,349,474.81		-0.0001078997	(\$576.68)	(\$5,477.57)
11/16/2016	\$5,349,474.81		0.0000650562	\$347.66	(\$5,129.91)
11/17/2016	\$5,349,074.81		-0.0001014360	(\$542.07)	(\$5,671.98)
11/18/2016	\$5,347,142.13		-0.0001670318	(\$892.20)	(\$6,564.18)
11/19/2016	\$5,347,142.13		0.0000000000	\$0.00	(\$6,564.18)
11/20/2016	\$5,347,142.13		0.0000000000	\$0.00	(\$6,564.18)
11/21/2016	\$5,347,142.13		-0.0000876939	(\$468.34)	(\$7,032.52)
11/22/2016	\$5,347,142.13		0.0000587656	\$313.81	(\$6,718.71)
11/23/2016	\$5,300,851.55		-0.0002296773	(\$1,215.94)	(\$7,934.65)
11/24/2016	\$5,300,851.55		0.0000000000	\$0.00	(\$7,934.65)
11/25/2016	\$5,300,851.55		0.0000633177	\$335.14	(\$7,599.51)
11/26/2016	\$5,300,851.55		0.0000000000	\$0.00	(\$7,599.51)
11/27/2016	\$5,300,851.55		0.0000000000	\$0.00	(\$7,599.51)
11/28/2016	\$5,300,806.55		0.0002157606	\$1,142.07	(\$6,457.44)
11/29/2016	\$5,300,806.55		0.0001324060	\$701.00	(\$5,756.44)
11/30/2016	\$5,300,406.55		-0.0001687427	(\$893.43)	(\$6,649.87)
Monthly Account Totals:		\$1,073.87		(\$6,649.87)	
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