

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
12/1/2016	\$5,300,406.55		-0.0001937959	(\$1,025.91)	(\$7,675.78)
12/2/2016	\$5,300,406.55		0.0003393242	\$1,795.95	(\$5,879.83)
12/3/2016	\$5,300,406.55		0.0000000000	\$0.00	(\$5,879.83)
12/4/2016	\$5,300,406.55		0.0000000000	\$0.00	(\$5,879.83)
12/5/2016	\$5,297,560.54		-0.0000392356	(\$207.62)	(\$6,087.45)
12/6/2016	\$5,290,910.67	(\$6,649.87)	0.0000328885	\$174.03	\$736.45
12/7/2016	\$5,290,501.83		0.0001527859	\$808.43	\$1,544.88
12/8/2016	\$5,290,501.83		-0.0000471768	(\$249.66)	\$1,295.22
12/9/2016	\$5,290,501.83		-0.0000743449	(\$393.42)	\$901.80
12/10/2016	\$5,290,501.83		0.0000000000	\$0.00	\$901.80
12/11/2016	\$5,290,501.83		0.0000000000	\$0.00	\$901.80
12/12/2016	\$5,277,004.70		-0.0000045775	(\$24.16)	\$877.64
12/13/2016	\$5,272,473.89		-0.0001549457	(\$817.08)	\$60.56
12/14/2016	\$5,272,473.89		-0.0005390677	(\$2,842.25)	(\$2,781.69)
12/15/2016	\$5,272,173.89		-0.0001984600	(\$1,045.76)	(\$3,827.45)
12/16/2016	\$5,272,173.89		0.0001176011	\$619.56	(\$3,207.89)
12/17/2016	\$5,272,173.89		0.0000000000	\$0.00	(\$3,207.89)
12/18/2016	\$5,272,173.89		0.0000000000	\$0.00	(\$3,207.89)
12/19/2016	\$5,271,922.14		0.0002347379	\$1,236.77	(\$1,971.12)
12/20/2016	\$5,180,780.57		0.0000418102	\$216.53	(\$1,754.59)
12/21/2016	\$5,180,570.57		0.0001472158	\$762.40	(\$992.19)
12/22/2016	\$5,165,710.40		0.0000590679	\$305.07	(\$687.12)
12/23/2016	\$5,165,710.40		0.0000951829	\$491.62	(\$195.50)
12/24/2016	\$5,165,710.40		0.0000000000	\$0.00	(\$195.50)
12/25/2016	\$5,165,710.40		0.0000000000	\$0.00	(\$195.50)
12/26/2016	\$5,165,710.40		0.0000000000	\$0.00	(\$195.50)
12/27/2016	\$5,149,904.04		-0.0001196626	(\$616.23)	(\$811.73)
12/28/2016	\$5,149,904.04		0.0002364097	\$1,217.30	\$405.57
12/29/2016	\$5,149,904.04		0.0002944174	\$1,516.34	\$1,921.91
12/30/2016	\$5,149,904.04		0.0001946704	\$1,002.91	\$2,924.82
12/31/2016	\$5,149,904.04		0.0000000000	\$0.00	\$2,924.82

Monthly Account Totals: (\$6,649.87) **\$2,924.82**

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