

# 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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2017  | \$5,149,904.04 |                     | 0.0000000000  | \$0.00         | \$2,924.82                        |
| 1/2/2017  | \$5,149,904.04 |                     | 0.0000000000  | \$0.00         | \$2,924.82                        |
| 1/3/2017  | \$5,149,904.04 |                     | -0.0000733543 | (\$377.98)     | \$2,546.84                        |
| 1/4/2017  | \$5,149,904.04 |                     | -0.0001849451 | (\$952.92)     | \$1,593.92                        |
| 1/5/2017  | \$5,149,904.04 |                     | 0.0003836369  | \$1,976.30     | \$3,570.22                        |
| 1/6/2017  | \$5,149,904.04 |                     | -0.0001767123 | (\$910.68)     | \$2,659.54                        |
| 1/7/2017  | \$5,149,904.04 |                     | 0.0000000000  | \$0.00         | \$2,659.54                        |
| 1/8/2017  | \$5,149,904.04 |                     | 0.0000000000  | \$0.00         | \$2,659.54                        |
| 1/9/2017  | \$5,149,904.04 |                     | 0.0001873030  | \$965.09       | \$3,624.63                        |
| 1/10/2017 | \$5,128,643.96 |                     | 0.0000219479  | \$112.64       | \$3,737.27                        |
| 1/11/2017 | \$5,128,568.96 |                     | 0.0000822584  | \$422.18       | \$4,159.45                        |
| 1/12/2017 | \$5,128,322.96 |                     | 0.0000609548  | \$312.85       | \$4,472.30                        |
| 1/13/2017 | \$5,131,247.78 | \$2,924.82          | 0.0000082705  | \$42.45        | \$1,589.93                        |
| 1/14/2017 | \$5,131,247.78 |                     | 0.0000000000  | \$0.00         | \$1,589.93                        |
| 1/15/2017 | \$5,131,247.78 |                     | 0.0000000000  | \$0.00         | \$1,589.93                        |
| 1/16/2017 | \$5,131,247.78 |                     | 0.0000000000  | \$0.00         | \$1,589.93                        |
| 1/17/2017 | \$5,130,769.75 |                     | 0.0003247125  | \$1,666.54     | \$3,256.47                        |
| 1/18/2017 | \$5,130,769.75 |                     | -0.0002458871 | (\$1,262.39)   | \$1,994.08                        |
| 1/19/2017 | \$5,130,769.75 |                     | -0.0002060002 | (\$1,057.35)   | \$936.73                          |
| 1/20/2017 | \$5,129,869.75 |                     | 0.0002902008  | \$1,488.96     | \$2,425.69                        |
| 1/21/2017 | \$5,129,869.75 |                     | 0.0000000000  | \$0.00         | \$2,425.69                        |
| 1/22/2017 | \$5,129,869.75 |                     | 0.0000000000  | \$0.00         | \$2,425.69                        |
| 1/23/2017 | \$5,129,967.75 |                     | 0.0003415808  | \$1,753.13     | \$4,178.82                        |
| 1/24/2017 | \$5,129,967.75 |                     | -0.0002834750 | (\$1,455.40)   | \$2,723.42                        |
| 1/25/2017 | \$5,129,967.75 |                     | -0.0000914092 | (\$469.18)     | \$2,254.24                        |
| 1/26/2017 | \$5,129,967.75 |                     | 0.0001105728  | \$567.48       | \$2,821.72                        |
| 1/27/2017 | \$5,128,642.75 |                     | 0.0001461296  | \$749.86       | \$3,571.58                        |
| 1/28/2017 | \$5,128,642.75 |                     | 0.0000000000  | \$0.00         | \$3,571.58                        |
| 1/29/2017 | \$5,128,642.75 |                     | 0.0000000000  | \$0.00         | \$3,571.58                        |
| 1/30/2017 | \$5,128,642.75 |                     | 0.0000789532  | \$405.20       | \$3,976.78                        |
| 1/31/2017 | \$5,115,093.18 |                     | 0.0000706706  | \$361.77       | \$4,338.55                        |

**Monthly Account Totals:** **\$2,924.82** **\$4,338.55**

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