

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
2/1/2017	\$5,114,303.18		-0.0000281989	(\$144.34)	\$4,194.21
2/2/2017	\$5,113,982.18		0.0001083675	\$554.64	\$4,748.85
2/3/2017	\$5,113,610.30		0.0000360643	\$184.59	\$4,933.44
2/4/2017	\$5,113,610.30		0.0000000000	\$0.00	\$4,933.44
2/5/2017	\$5,113,610.30		0.0000000000	\$0.00	\$4,933.44
2/6/2017	\$5,117,948.85	\$4,338.55	0.0003719237	\$1,903.71	\$2,498.60
2/7/2017	\$5,117,948.85		0.0000137280	\$70.29	\$2,568.89
2/8/2017	\$4,600,146.46		0.0001083652	\$498.77	\$3,067.66
2/9/2017	\$4,600,104.46		-0.0001597545	(\$735.38)	\$2,332.28
2/10/2017	\$4,579,856.00		-0.0000073999	(\$33.91)	\$2,298.37
2/11/2017	\$4,579,856.00		0.0000000000	\$0.00	\$2,298.37
2/12/2017	\$4,579,856.00		0.0000000000	\$0.00	\$2,298.37
2/13/2017	\$4,579,856.00		-0.0000132421	(\$60.68)	\$2,237.69
2/14/2017	\$4,579,856.00		-0.0001854336	(\$849.67)	\$1,388.02
2/15/2017	\$4,579,856.00		-0.0001303164	(\$597.01)	\$791.01
2/16/2017	\$4,579,856.00		0.0003122938	\$1,430.51	\$2,221.52
2/17/2017	\$4,579,856.00		0.0002643614	\$1,211.32	\$3,432.84
2/18/2017	\$4,579,856.00		0.0000000000	\$0.00	\$3,432.84
2/19/2017	\$4,579,856.00		0.0000000000	\$0.00	\$3,432.84
2/20/2017	\$4,579,856.00		0.0000000000	\$0.00	\$3,432.84
2/21/2017	\$4,579,856.00		-0.0000304565	(\$139.59)	\$3,293.25
2/22/2017	\$4,579,856.00		0.0000941077	\$431.31	\$3,724.56
2/23/2017	\$4,579,856.00		0.0002153019	\$986.85	\$4,711.41
2/24/2017	\$4,565,401.56		0.0003479245	\$1,590.05	\$6,301.46
2/25/2017	\$4,565,401.56		0.0000000000	\$0.00	\$6,301.46
2/26/2017	\$4,565,401.56		0.0000000000	\$0.00	\$6,301.46
2/27/2017	\$4,565,401.56		-0.0002867549	(\$1,310.96)	\$4,990.50
2/28/2017	\$4,564,339.56		-0.0000215893	(\$98.65)	\$4,891.85

Monthly Account Totals: **\$4,338.55** **\$4,891.85**

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