

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2017 | \$4,564,339.56 | | -0.0005623487 | (\$2,569.50) | \$2,322.35 |
| 3/2/2017 | \$4,564,339.56 | | -0.0002234590 | (\$1,020.46) | \$1,301.89 |
| 3/3/2017 | \$4,562,462.12 | | 0.0001794137 | \$818.80 | \$2,120.69 |
| 3/4/2017 | \$4,562,462.12 | | 0.0000000000 | \$0.00 | \$2,120.69 |
| 3/5/2017 | \$4,562,462.12 | | 0.0000000000 | \$0.00 | \$2,120.69 |
| 3/6/2017 | \$4,562,854.97 | \$4,891.85 | 0.0000263434 | \$120.13 | (\$2,651.03) |
| 3/7/2017 | \$4,562,854.97 | | -0.0001332063 | (\$607.45) | (\$3,258.48) |
| 3/8/2017 | \$4,562,686.43 | | -0.0001360529 | (\$620.32) | (\$3,878.80) |
| 3/9/2017 | \$4,542,014.86 | | -0.0001328002 | (\$602.67) | (\$4,481.47) |
| 3/10/2017 | \$4,541,764.86 | | 0.0001874608 | \$850.56 | (\$3,630.91) |
| 3/11/2017 | \$4,541,764.86 | | 0.0000000000 | \$0.00 | (\$3,630.91) |
| 3/12/2017 | \$4,541,764.86 | | 0.0000000000 | \$0.00 | (\$3,630.91) |
| 3/13/2017 | \$4,541,764.86 | | -0.0001088649 | (\$494.04) | (\$4,124.95) |
| 3/14/2017 | \$4,541,464.86 | | 0.0000175271 | \$79.53 | (\$4,045.42) |
| 3/15/2017 | \$4,541,464.86 | | 0.0004966946 | \$2,253.71 | (\$1,791.71) |
| 3/16/2017 | \$4,541,464.86 | | 0.0000267299 | \$121.35 | (\$1,670.36) |
| 3/17/2017 | \$4,541,463.84 | | 0.0001408093 | \$639.25 | (\$1,031.11) |
| 3/18/2017 | \$4,541,463.84 | | 0.0000000000 | \$0.00 | (\$1,031.11) |
| 3/19/2017 | \$4,541,463.84 | | 0.0000000000 | \$0.00 | (\$1,031.11) |
| 3/20/2017 | \$4,541,463.84 | | 0.0001925390 | \$874.21 | (\$156.90) |
| 3/21/2017 | \$4,541,463.84 | | 0.0001905036 | \$865.14 | \$708.24 |
| 3/22/2017 | \$4,541,463.84 | | 0.0001806662 | \$820.62 | \$1,528.86 |
| 3/23/2017 | \$4,541,437.84 | | 0.0000251418 | \$114.22 | \$1,643.08 |
| 3/24/2017 | \$4,541,901.84 | | 0.0001196946 | \$543.84 | \$2,186.92 |
| 3/25/2017 | \$4,541,901.84 | | 0.0000000000 | \$0.00 | \$2,186.92 |
| 3/26/2017 | \$4,541,901.84 | | 0.0000000000 | \$0.00 | \$2,186.92 |
| 3/27/2017 | \$4,541,901.84 | | 0.0000380822 | \$173.05 | \$2,359.97 |
| 3/28/2017 | \$4,520,821.77 | | -0.0002257575 | (\$1,021.14) | \$1,338.83 |
| 3/29/2017 | \$4,520,821.77 | | 0.0001729498 | \$782.11 | \$2,120.94 |
| 3/30/2017 | \$4,520,821.77 | | -0.0000052867 | (\$23.91) | \$2,097.03 |
| 3/31/2017 | \$4,520,821.77 | | 0.0001627865 | \$736.27 | \$2,833.30 |

Monthly Account Totals: **\$4,891.85** **\$2,833.30**

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