

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
4/1/2017	\$4,520,821.77		0.0000000000	\$0.00	\$2,833.30
4/2/2017	\$4,520,821.77		0.0000000000	\$0.00	\$2,833.30
4/3/2017	\$4,520,821.77		0.0002574338	\$1,164.54	\$3,997.84
4/4/2017	\$4,523,655.07	\$2,833.30	-0.0000586812	(\$265.52)	\$899.02
4/5/2017	\$4,523,502.57		0.0000387816	\$175.46	\$1,074.48
4/6/2017	\$4,523,292.57		0.0000500400	\$226.40	\$1,300.88
4/7/2017	\$4,523,292.57		-0.0001983173	(\$897.31)	\$403.57
4/8/2017	\$4,523,292.57		0.0000000000	\$0.00	\$403.57
4/9/2017	\$4,523,292.57		0.0000000000	\$0.00	\$403.57
4/10/2017	\$4,523,292.57		0.0001255642	\$568.01	\$971.58
4/11/2017	\$4,523,292.57		0.0002946441	\$1,333.05	\$2,304.63
4/12/2017	\$4,503,283.75		0.0000376588	\$169.68	\$2,474.31
4/13/2017	\$4,503,283.75		0.0004131109	\$1,861.38	\$4,335.69
4/14/2017	\$4,462,067.75		0.0000000000	\$0.00	\$4,335.69
4/15/2017	\$4,462,067.75		0.0000000000	\$0.00	\$4,335.69
4/16/2017	\$4,462,067.75		0.0000000000	\$0.00	\$4,335.69
4/17/2017	\$4,462,067.75		-0.0000305978	(\$136.66)	\$4,199.03
4/18/2017	\$4,462,067.75		0.0002911975	\$1,300.57	\$5,499.60
4/19/2017	\$4,462,013.77		0.0000077476	\$34.61	\$5,534.21
4/20/2017	\$4,462,013.77		-0.0001655286	(\$739.51)	\$4,794.70
4/21/2017	\$4,462,013.77		0.0002018118	\$901.45	\$5,696.15
4/22/2017	\$4,462,013.77		0.0000000000	\$0.00	\$5,696.15
4/23/2017	\$4,462,013.77		0.0000000000	\$0.00	\$5,696.15
4/24/2017	\$4,462,013.77		-0.0002388241	(\$1,067.00)	\$4,629.15
4/25/2017	\$4,461,695.87		-0.0002395801	(\$1,070.04)	\$3,559.11
4/26/2017	\$4,448,010.11		0.0001176916	\$523.91	\$4,083.02
4/27/2017	\$4,446,910.11		0.0001409620	\$627.42	\$4,710.44
4/28/2017	\$4,446,910.11		0.0000660906	\$294.21	\$5,004.65

Monthly Account Totals: **\$2,833.30** **\$5,004.65**

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