

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
5/1/2017	\$4,446,910.11		-0.0000552240	(\$245.85)	\$4,758.80
5/2/2017	\$4,443,907.54		0.0001735302	\$771.98	\$5,530.78
5/3/2017	\$4,448,906.94	\$5,004.65	-0.0001998357	(\$889.16)	(\$363.03)
5/4/2017	\$4,448,906.94		-0.0000626953	(\$278.90)	(\$641.93)
5/5/2017	\$4,448,906.94		0.0000712838	\$317.09	(\$324.84)
5/6/2017	\$4,448,906.94		0.0000000000	\$0.00	(\$324.84)
5/7/2017	\$4,448,906.94		0.0000000000	\$0.00	(\$324.84)
5/8/2017	\$4,448,906.94		-0.0000651263	(\$289.72)	(\$614.56)
5/9/2017	\$4,448,840.94		-0.0000900350	(\$400.50)	(\$1,015.06)
5/10/2017	\$4,448,840.94		0.0000137810	\$61.30	(\$953.76)
5/11/2017	\$4,432,806.23		0.0001315614	\$583.06	(\$370.70)
5/12/2017	\$4,432,806.23		0.0004551197	\$2,017.29	\$1,646.59
5/13/2017	\$4,432,806.23		0.0000000000	\$0.00	\$1,646.59
5/14/2017	\$4,432,806.23		0.0000000000	\$0.00	\$1,646.59
5/15/2017	\$4,432,888.83		-0.0000035719	(\$15.84)	\$1,630.75
5/16/2017	\$4,432,888.83		0.0000437573	\$194.04	\$1,824.79
5/17/2017	\$4,432,888.83		0.0004568196	\$2,025.86	\$3,850.65
5/18/2017	\$4,432,888.83		-0.0001319685	(\$585.51)	\$3,265.14
5/19/2017	\$4,432,492.83		0.0000089405	\$39.66	\$3,304.80
5/20/2017	\$4,432,492.83		0.0000000000	\$0.00	\$3,304.80
5/21/2017	\$4,432,492.83		0.0000000000	\$0.00	\$3,304.80
5/22/2017	\$4,432,242.83		0.0000162924	\$72.27	\$3,377.07
5/23/2017	\$4,432,242.83		-0.0001385525	(\$614.57)	\$2,762.50
5/24/2017	\$4,432,242.83		0.0000996987	\$442.16	\$3,204.66
5/25/2017	\$4,415,411.02		-0.0000017692	(\$7.82)	\$3,196.84
5/26/2017	\$4,414,415.90		0.0001498696	\$662.07	\$3,858.91
5/27/2017	\$4,414,415.90		0.0000000000	\$0.00	\$3,858.91
5/28/2017	\$4,414,415.90		0.0000000000	\$0.00	\$3,858.91
5/29/2017	\$4,414,415.90		0.0000000000	\$0.00	\$3,858.91
5/30/2017	\$4,414,415.90		0.0001382928	\$611.02	\$4,469.93
5/31/2017	\$4,414,415.90		0.0000373301	\$164.96	\$4,634.89

Monthly Account Totals: **\$5,004.65** **\$4,634.89**

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