

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2013	\$10,099,977.95		0.0000593724	\$599.83	\$3,389.77
4/2/2013	\$10,099,977.95		-0.0000465520	(\$470.33)	\$2,919.44
4/3/2013	\$10,099,977.95		0.0001881404	\$1,900.76	\$4,820.20
4/4/2013	\$10,099,977.95		0.0001430684	\$1,445.68	\$6,265.88
4/5/2013	\$10,099,977.95		0.0000615406	\$621.94	\$6,887.82
4/6/2013	\$10,099,977.95		0.0000000000	\$0.00	\$6,887.82
4/7/2013	\$10,099,977.95		0.0000000000	\$0.00	\$6,887.82
4/8/2013	\$10,099,614.95		-0.0000746901	(\$754.86)	\$6,132.96
4/9/2013	\$10,078,341.76		0.0000058922	\$59.42	\$6,192.38
4/10/2013	\$10,078,190.11		-0.0001087553	(\$1,096.73)	\$5,095.65
4/11/2013	\$10,078,190.11		0.0000701292	\$707.13	\$5,802.78
4/12/2013	\$10,080,830.05	\$2,789.94	0.0001787890	\$1,802.88	\$4,815.72
4/13/2013	\$10,080,830.05		0.0000000000	\$0.00	\$4,815.72
4/14/2013	\$10,080,830.05		0.0000000000	\$0.00	\$4,815.72
4/15/2013	\$10,080,012.05		0.0000161435	\$162.80	\$4,978.52
4/16/2013	\$10,080,012.05		-0.0000343555	(\$346.47)	\$4,632.05
4/17/2013	\$10,080,012.05		0.0000051055	\$51.49	\$4,683.54
4/18/2013	\$10,080,012.05		0.0000170687	\$172.13	\$4,855.67
4/19/2013	\$10,079,702.05		-0.0000245113	(\$247.19)	\$4,608.48
4/20/2013	\$10,079,702.05		0.0000000000	\$0.00	\$4,608.48
4/21/2013	\$10,079,702.05		0.0000000000	\$0.00	\$4,608.48
4/22/2013	\$10,079,402.05		0.0000813090	\$819.92	\$5,428.40
4/23/2013	\$10,079,402.05		0.0000122571	\$123.61	\$5,552.01
4/24/2013	\$10,063,802.70		0.0000384272	\$386.94	\$5,938.95
4/25/2013	\$10,063,802.70		0.0000169499	\$170.68	\$6,109.63
4/26/2013	\$10,063,802.70		0.0001367226	\$1,376.78	\$7,486.41
4/27/2013	\$10,063,802.70		0.0000000000	\$0.00	\$7,486.41
4/28/2013	\$10,063,802.70		0.0000000000	\$0.00	\$7,486.41
4/29/2013	\$10,063,666.99		0.0000567813	\$571.85	\$8,058.26
4/30/2013	\$10,063,666.99		0.0000168415	\$169.62	\$8,227.88

**Monthly Account Totals:                   \$2,789.94   \$8,227.88**

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