

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2013	\$9,979,097.14		0.0000000000	\$0.00	(\$4,755.50)
9/2/2013	\$9,979,097.14		0.0000000000	\$0.00	(\$4,755.50)
9/3/2013	\$9,976,252.52		-0.0002595085	(\$2,587.69)	(\$7,343.19)
9/4/2013	\$9,976,002.52		-0.0004200082	(\$4,186.92)	(\$11,530.11)
9/5/2013	\$9,976,002.52		-0.0004699997	(\$4,683.30)	(\$16,213.41)
9/6/2013	\$9,975,567.50		0.0004543340	\$4,524.87	(\$11,688.54)
9/7/2013	\$9,975,567.50		0.0000000000	\$0.00	(\$11,688.54)
9/8/2013	\$9,975,567.50		0.0000000000	\$0.00	(\$11,688.54)
9/9/2013	\$9,967,252.00	(\$4,755.50)	0.0003043201	\$3,031.13	(\$3,901.91)
9/10/2013	\$9,949,858.54		-0.0002719351	(\$2,704.65)	(\$6,606.56)
9/11/2013	\$9,949,683.54		0.0002707700	\$2,692.29	(\$3,914.27)
9/12/2013	\$9,949,683.54		0.0000693675	\$689.91	(\$3,224.36)
9/13/2013	\$9,949,683.54		0.0000364380	\$362.43	(\$2,861.93)
9/14/2013	\$9,949,683.54		0.0000000000	\$0.00	(\$2,861.93)
9/15/2013	\$9,949,683.54		0.0000000000	\$0.00	(\$2,861.93)
9/16/2013	\$9,948,352.11		0.0004296677	\$4,273.26	\$1,411.33
9/17/2013	\$9,858,112.11		0.0001688393	\$1,664.68	\$3,076.01
9/18/2013	\$9,858,017.11		0.0006588127	\$6,496.61	\$9,572.62
9/19/2013	\$9,857,897.11		-0.0000200720	(\$198.06)	\$9,374.56
9/20/2013	\$9,857,897.11		0.0000166603	\$164.39	\$9,538.95
9/21/2013	\$9,857,897.11		0.0000000000	\$0.00	\$9,538.95
9/22/2013	\$9,857,897.11		0.0000000000	\$0.00	\$9,538.95
9/23/2013	\$9,856,314.41		0.0000233300	\$230.17	\$9,769.12
9/24/2013	\$9,856,314.41		0.0001446668	\$1,427.29	\$11,196.41
9/25/2013	\$9,842,976.69		0.0001214997	\$1,197.28	\$12,393.69
9/26/2013	\$9,842,976.69		-0.0000580256	(\$571.86)	\$11,821.83
9/27/2013	\$9,842,943.69		0.0001593508	\$1,570.36	\$13,392.19
9/28/2013	\$9,842,943.69		0.0000000000	\$0.00	\$13,392.19
9/29/2013	\$9,842,943.69		0.0000000000	\$0.00	\$13,392.19
9/30/2013	\$9,842,555.58		0.0000355648	\$350.52	\$13,742.71

**Monthly Account Totals:** (\$4,755.50) \$13,742.71

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