

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2013	\$9,842,455.58		-0.0001176967	(\$1,160.04)	\$12,582.67
10/2/2013	\$9,842,455.58		0.0002135849	\$2,104.89	\$14,687.56
10/3/2013	\$9,842,455.58		0.0000663346	\$653.87	\$15,341.43
10/4/2013	\$9,841,991.58		-0.0001608764	(\$1,585.81)	\$13,755.62
10/5/2013	\$9,841,991.58		0.0000000000	\$0.00	\$13,755.62
10/6/2013	\$9,841,991.58		0.0000000000	\$0.00	\$13,755.62
10/7/2013	\$9,841,944.09		-0.0000900385	(\$887.39)	\$12,868.23
10/8/2013	\$9,841,764.09		-0.0002993178	(\$2,949.67)	\$9,918.56
10/9/2013	\$9,823,492.64		0.0001486469	\$1,461.71	\$11,380.27
10/10/2013	\$9,823,492.64		0.0000445326	\$437.97	\$11,818.24
10/11/2013	\$9,823,492.64		0.0001529915	\$1,504.72	\$13,322.96
10/12/2013	\$9,823,492.64		0.0000000000	\$0.00	\$13,322.96
10/13/2013	\$9,823,492.64		0.0000000000	\$0.00	\$13,322.96
10/14/2013	\$9,823,339.77		0.0000118539	\$116.60	\$13,439.56
10/15/2013	\$9,836,782.48	\$13,742.71	-0.0000559024	(\$549.88)	(\$853.03)
10/16/2013	\$9,836,596.48		0.0002054359	\$2,020.61	\$1,167.58
10/17/2013	\$9,836,066.48		0.0002722624	\$2,678.31	\$3,845.89
10/18/2013	\$9,836,066.48		0.0000115505	\$113.66	\$3,959.55
10/19/2013	\$9,836,066.48		0.0000000000	\$0.00	\$3,959.55
10/20/2013	\$9,836,066.48		0.0000000000	\$0.00	\$3,959.55
10/21/2013	\$9,836,066.48		-0.0000054036	(\$53.17)	\$3,906.38
10/22/2013	\$9,693,115.80		0.0002543957	\$2,466.88	\$6,373.26
10/23/2013	\$9,692,495.80		-0.0000350216	(\$339.67)	\$6,033.59
10/24/2013	\$9,692,495.80		-0.0000376886	(\$365.52)	\$5,668.07
10/25/2013	\$9,674,869.36		0.0000944759	\$914.58	\$6,582.65
10/26/2013	\$9,674,869.36		0.0000000000	\$0.00	\$6,582.65
10/27/2013	\$9,674,869.36		0.0000000000	\$0.00	\$6,582.65
10/28/2013	\$9,674,869.36		0.0000153547	\$148.66	\$6,731.31
10/29/2013	\$9,672,742.55		0.0000499297	\$483.29	\$7,214.60
10/30/2013	\$9,672,742.55		0.0000079489	\$76.95	\$7,291.55
10/31/2013	\$9,671,887.31		0.0000706953	\$684.27	\$7,975.82

**Monthly Account Totals:**                      **\$13,742.71**                                      **\$7,975.82**

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