

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2013	\$9,671,287.31		-0.0000644327	(\$623.66)	\$7,352.16
11/2/2013	\$9,671,287.31		0.0000000000	\$0.00	\$7,352.16
11/3/2013	\$9,671,287.31		0.0000000000	\$0.00	\$7,352.16
11/4/2013	\$9,671,287.31		0.0000770360	\$745.60	\$8,097.76
11/5/2013	\$9,671,162.31		-0.0000282702	(\$273.63)	\$7,824.13
11/6/2013	\$9,670,545.07		0.0001546261	\$1,496.53	\$9,320.66
11/7/2013	\$9,670,545.07		0.0001104334	\$1,068.98	\$10,389.64
11/8/2013	\$9,670,487.07		-0.0002627559	(\$2,543.71)	\$7,845.93
11/9/2013	\$9,670,487.07		0.0000000000	\$0.00	\$7,845.93
11/10/2013	\$9,670,487.07		0.0000000000	\$0.00	\$7,845.93
11/11/2013	\$9,670,487.07		-0.0000129542	(\$125.38)	\$7,720.55
11/12/2013	\$9,645,981.70		-0.0001325548	(\$1,279.64)	\$6,440.91
11/13/2013	\$9,645,314.70		0.0001995146	\$1,925.67	\$8,366.58
11/14/2013	\$9,645,217.92		0.0002305628	\$2,225.76	\$10,592.34
11/15/2013	\$9,645,217.92		0.0000129377	\$124.92	\$10,717.26
11/16/2013	\$9,645,217.92		0.0000000000	\$0.00	\$10,717.26
11/17/2013	\$9,645,217.92		0.0000000000	\$0.00	\$10,717.26
11/18/2013	\$9,653,561.97	\$7,975.82	0.0000871520	\$841.57	\$3,583.01
11/19/2013	\$9,651,784.48		-0.0001103988	(\$1,065.94)	\$2,517.07
11/20/2013	\$9,651,784.48		0.0001441086	\$1,391.27	\$3,908.34
11/21/2013	\$9,651,695.48		0.0000493350	\$476.36	\$4,384.70
11/22/2013	\$9,651,695.48		-0.0000465070	(\$449.08)	\$3,935.62
11/23/2013	\$9,651,695.48		0.0000000000	\$0.00	\$3,935.62
11/24/2013	\$9,651,695.48		0.0000000000	\$0.00	\$3,935.62
11/25/2013	\$9,651,204.30		-0.0000035416	(\$34.19)	\$3,901.43
11/26/2013	\$9,634,795.35		0.0000969633	\$934.60	\$4,836.03
11/27/2013	\$9,634,795.35		0.0000198587	\$191.43	\$5,027.46
11/28/2013	\$9,634,795.35		0.0000000000	\$0.00	\$5,027.46
11/29/2013	\$9,634,795.35		0.0000336309	\$324.20	\$5,351.66
11/30/2013	\$9,634,795.35		0.0000000000	\$0.00	\$5,351.66

Monthly Account Totals: **\$7,975.82** **\$5,351.66**

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