GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128 GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2013	$9,634,795.35		0.0000000000	$0.00	$5,351.66
12/2/2013	$9,634,795.35		-0.0000928081	($894.68)	$4,456.98
12/3/2013	$9,634,795.35		0.0000651798	$628.28	$5,085.26
12/4/2013	$9,634,795.35		-0.0001050601	($1,012.77)	$4,072.49
12/5/2013	$9,634,795.35		-0.0000752965	($725.77)	$3,346.72
12/6/2013	$9,634,795.35		-0.0000548230	($528.39)	$2,818.33
12/7/2013	$9,634,795.35		0.0000000000	$0.00	$2,818.33
12/8/2013	$9,634,795.35		0.0000000000	$0.00	$2,818.33
12/9/2013	$9,724,045.35		0.0000113829	$110.72	$2,929.05
12/10/2013	$9,701,306.14		0.0001132041	$1,098.56	$4,027.61
12/11/2013	$9,701,306.14		-0.0000745304	($723.34)	$3,304.27
12/12/2013	$9,706,569.80	$5,351.66	-0.0001931697	($1,874.62)	($3,922.01)
12/13/2013	$9,706,569.80		0.0000677933	$657.77	($3,264.24)
12/14/2013	$9,706,569.80		0.0000000000	$0.00	($3,264.24)
12/15/2013	$9,706,569.80		0.0000000000	$0.00	($3,264.24)
12/16/2013	$9,706,569.80		-0.0000001015	($0.98)	($3,265.22)
12/17/2013	$9,706,569.80		0.0001519482	$1,474.40	($1,790.82)
12/18/2013	$9,706,569.80		0.0001013352	$983.44	($807.38)
12/19/2013	$9,706,569.80		-0.0003259544	($3,163.64)	($3,971.02)
12/20/2013	$9,706,569.80		-0.0000581768	($564.47)	($4,535.49)
12/21/2013	$9,706,569.80		0.0000000000	$0.00	($4,535.49)
12/22/2013	$9,706,569.80		0.0000000000	$0.00	($4,535.49)
12/23/2013	$9,706,569.80		-0.0001295657	($1,257.05)	($5,792.54)
12/24/2013	$9,690,160.83		-0.0001601046	($1,550.51)	($7,343.05)
12/25/2013	$9,690,160.83		0.0000000000	$0.00	($7,343.05)
12/26/2013	$9,690,160.83		-0.0000097668	($94.57)	($7,437.62)
12/27/2013	$9,690,160.83		0.0001527334	$1,478.88	($5,958.74)
12/28/2013	$9,690,160.83		0.0000000000	$0.00	($5,958.74)
12/29/2013	$9,690,160.83		0.0000000000	$0.00	($5,958.74)
12/30/2013	$9,690,091.29		0.0001444902	$1,399.26	($4,559.48)
12/31/2013	$9,690,091.29		-0.0000157405	($152.46)	($4,711.94)
Monthly Account Totals:		***$5,351.66***		***($4,711.94)***	
Account Totals:		**$5,351.66**		**($4,711.94)**	