

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2014	\$9,690,091.29		0.0000000000	\$0.00	(\$4,711.94)
1/2/2014	\$9,690,091.29		0.0000822752	\$796.87	(\$3,915.07)
1/3/2014	\$9,685,379.35	(\$4,711.94)	-0.0000789998	(\$765.21)	\$31.66
1/4/2014	\$9,685,379.35		0.0000000000	\$0.00	\$31.66
1/5/2014	\$9,685,379.35		0.0000000000	\$0.00	\$31.66
1/6/2014	\$9,685,379.35		0.0000855301	\$828.39	\$860.05
1/7/2014	\$9,685,379.35		0.0000745603	\$722.21	\$1,582.26
1/8/2014	\$9,684,713.35		-0.0003642262	(\$3,528.00)	(\$1,945.74)
1/9/2014	\$9,684,713.35		0.0000468770	\$453.90	(\$1,491.84)
1/10/2014	\$9,661,682.49		0.0005624402	\$5,433.28	\$3,941.44
1/11/2014	\$9,661,682.49		0.0000000000	\$0.00	\$3,941.44
1/12/2014	\$9,661,682.49		0.0000000000	\$0.00	\$3,941.44
1/13/2014	\$9,659,936.91		0.0001908577	\$1,844.43	\$5,785.87
1/14/2014	\$9,659,936.91		-0.0002388368	(\$2,308.53)	\$3,477.34
1/15/2014	\$9,659,936.91		-0.0000832739	(\$804.71)	\$2,672.63
1/16/2014	\$9,656,736.91		0.0001268840	\$1,225.62	\$3,898.25
1/17/2014	\$9,656,736.91		0.0000918524	\$887.35	\$4,785.60
1/18/2014	\$9,656,736.91		0.0000000000	\$0.00	\$4,785.60
1/19/2014	\$9,656,736.91		0.0000000000	\$0.00	\$4,785.60
1/20/2014	\$9,656,736.91		0.0000000000	\$0.00	\$4,785.60
1/21/2014	\$9,655,846.91		-0.0000159223	(\$153.82)	\$4,631.78
1/22/2014	\$9,655,846.91		-0.0002063235	(\$1,993.18)	\$2,638.60
1/23/2014	\$9,655,723.16		0.0004289292	\$4,142.75	\$6,781.35
1/24/2014	\$9,655,723.16		0.0000776108	\$749.91	\$7,531.26
1/25/2014	\$9,655,723.16		0.0000000000	\$0.00	\$7,531.26
1/26/2014	\$9,655,723.16		0.0000000000	\$0.00	\$7,531.26
1/27/2014	\$9,654,714.86		-0.0001193522	(\$1,153.21)	\$6,378.05
1/28/2014	\$9,637,855.12		0.0001371495	\$1,322.70	\$7,700.75
1/29/2014	\$9,637,855.12		0.0002502096	\$2,413.41	\$10,114.16
1/30/2014	\$9,637,855.12		-0.0000352741	(\$340.32)	\$9,773.84
1/31/2014	\$9,637,715.12		0.0001067553	\$1,029.92	\$10,803.76

Monthly Account Totals: (\$4,711.94) \$10,803.76

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