

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2014	\$9,637,715.12		0.0000000000	\$0.00	\$10,803.76
2/2/2014	\$9,637,715.12		0.0000000000	\$0.00	\$10,803.76
2/3/2014	\$9,637,704.29		0.0003260961	\$3,146.34	\$13,950.10
2/4/2014	\$9,648,508.05	\$10,803.76	-0.0000849414	(\$819.83)	\$2,326.51
2/5/2014	\$9,648,508.05		-0.0000473334	(\$456.81)	\$1,869.70
2/6/2014	\$9,648,508.05		-0.0000966228	(\$932.45)	\$937.25
2/7/2014	\$9,648,388.05		0.0002255593	\$2,176.50	\$3,113.75
2/8/2014	\$9,648,388.05		0.0000000000	\$0.00	\$3,113.75
2/9/2014	\$9,648,388.05		0.0000000000	\$0.00	\$3,113.75
2/10/2014	\$9,647,032.21		-0.0000294338	(\$284.04)	\$2,829.71
2/11/2014	\$9,623,874.26		-0.0001743805	(\$1,678.71)	\$1,151.00
2/12/2014	\$9,623,818.01		-0.0001488732	(\$1,432.90)	(\$281.90)
2/13/2014	\$9,623,818.01		0.0002836646	\$2,729.86	\$2,447.96
2/14/2014	\$9,622,129.01		0.0000183380	\$176.50	\$2,624.46
2/15/2014	\$9,622,129.01		0.0000000000	\$0.00	\$2,624.46
2/16/2014	\$9,622,129.01		0.0000000000	\$0.00	\$2,624.46
2/17/2014	\$9,622,129.01		0.0000000000	\$0.00	\$2,624.46
2/18/2014	\$9,621,179.29		0.0002026751	\$1,950.51	\$4,574.97
2/19/2014	\$9,620,749.29		-0.0001410883	(\$1,358.02)	\$3,216.95
2/20/2014	\$9,620,749.29		-0.0000745672	(\$717.63)	\$2,499.32
2/21/2014	\$9,620,569.29		0.0001016403	\$978.09	\$3,477.41
2/22/2014	\$9,620,569.29		0.0000000000	\$0.00	\$3,477.41
2/23/2014	\$9,620,569.29		0.0000000000	\$0.00	\$3,477.41
2/24/2014	\$9,620,324.97		-0.0000632581	(\$608.78)	\$2,868.63
2/25/2014	\$9,603,478.20		0.0001419511	\$1,363.63	\$4,232.26
2/26/2014	\$9,603,478.20		0.0001356195	\$1,302.99	\$5,535.25
2/27/2014	\$9,603,478.20		0.0000747281	\$718.06	\$6,253.31
2/28/2014	\$9,603,478.20		-0.0000592371	(\$569.25)	\$5,684.06

Monthly Account Totals: **\$10,803.76** **\$5,684.06**

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