

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2014	\$9,603,478.20		0.0000000000	\$0.00	\$5,684.06
3/2/2014	\$9,603,478.20		0.0000000000	\$0.00	\$5,684.06
3/3/2014	\$9,603,154.22		0.0002158814	\$2,074.37	\$7,758.43
3/4/2014	\$9,603,089.54		-0.0002326516	(\$2,235.98)	\$5,522.45
3/5/2014	\$9,603,089.54		-0.0000066885	(\$64.27)	\$5,458.18
3/6/2014	\$9,602,899.54		-0.0001325134	(\$1,273.24)	\$4,184.94
3/7/2014	\$9,608,583.60	\$5,684.06	-0.0002760838	(\$2,652.36)	(\$4,151.48)
3/8/2014	\$9,608,583.60		0.0000000000	\$0.00	(\$4,151.48)
3/9/2014	\$9,608,583.60		0.0000000000	\$0.00	(\$4,151.48)
3/10/2014	\$9,606,384.15		0.0000338203	\$324.75	(\$3,826.73)
3/11/2014	\$9,583,156.25		0.0000343376	\$328.93	(\$3,497.80)
3/12/2014	\$9,577,541.25		0.0001101596	\$1,054.67	(\$2,443.13)
3/13/2014	\$9,567,436.94		0.0002399541	\$2,295.16	(\$147.97)
3/14/2014	\$9,567,436.94		0.0000096033	\$91.88	(\$56.09)
3/15/2014	\$9,567,436.94		0.0000000000	\$0.00	(\$56.09)
3/16/2014	\$9,567,436.94		0.0000000000	\$0.00	(\$56.09)
3/17/2014	\$9,574,830.03		-0.0001966664	(\$1,883.04)	(\$1,939.13)
3/18/2014	\$9,574,166.03		0.0001352339	\$1,294.49	(\$644.64)
3/19/2014	\$9,572,749.50		-0.0006916322	(\$6,620.38)	(\$7,265.02)
3/20/2014	\$9,573,223.10		-0.0000406760	(\$389.10)	(\$7,654.12)
3/21/2014	\$9,573,038.10		0.0000172440	\$164.95	(\$7,489.17)
3/22/2014	\$9,573,038.10		0.0000000000	\$0.00	(\$7,489.17)
3/23/2014	\$9,573,038.10		0.0000000000	\$0.00	(\$7,489.17)
3/24/2014	\$9,572,906.86		-0.0000766064	(\$732.77)	(\$8,221.94)
3/25/2014	\$9,554,187.61		0.0001222354	\$1,166.85	(\$7,055.09)
3/26/2014	\$9,554,187.61		0.0002224759	\$2,124.01	(\$4,931.08)
3/27/2014	\$9,553,984.61		0.0000029311	\$27.99	(\$4,903.09)
3/28/2014	\$9,548,958.63		-0.0000495851	(\$473.24)	(\$5,376.33)
3/29/2014	\$9,548,958.63		0.0000000000	\$0.00	(\$5,376.33)
3/30/2014	\$9,548,958.63		0.0000000000	\$0.00	(\$5,376.33)
3/31/2014	\$9,548,958.63		0.0001431153	\$1,365.83	(\$4,010.50)

Monthly Account Totals: **\$5,684.06** **(\$4,010.50)**

Account Totals: **\$5,684.06** **(\$4,010.50)**