

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2014	\$9,546,821.99		-0.0000311345	(\$297.11)	(\$4,307.61)
4/2/2014	\$9,341,000.24		-0.0001856070	(\$1,732.96)	(\$6,040.57)
4/3/2014	\$9,341,000.24		0.0000424306	\$396.09	(\$5,644.48)
4/4/2014	\$9,340,754.24		0.0003546761	\$3,310.94	(\$2,333.54)
4/5/2014	\$9,340,754.24		0.0000000000	\$0.00	(\$2,333.54)
4/6/2014	\$9,340,754.24		0.0000000000	\$0.00	(\$2,333.54)
4/7/2014	\$9,336,362.34	(\$4,010.50)	0.0001319592	\$1,232.24	\$2,909.20
4/8/2014	\$9,336,362.34		0.0000259823	\$242.66	\$3,151.86
4/9/2014	\$9,311,560.28		0.0002154345	\$2,006.71	\$5,158.57
4/10/2014	\$9,311,560.28		0.0002152110	\$2,005.06	\$7,163.63
4/11/2014	\$9,310,014.08		0.0000525134	\$489.28	\$7,652.91
4/12/2014	\$9,310,014.08		0.0000000000	\$0.00	\$7,652.91
4/13/2014	\$9,310,014.08		0.0000000000	\$0.00	\$7,652.91
4/14/2014	\$9,308,253.54		-0.0001342752	(\$1,250.90)	\$6,402.01
4/15/2014	\$9,307,363.54		-0.0000632641	(\$589.23)	\$5,812.78
4/16/2014	\$9,307,363.54		-0.0000923676	(\$860.24)	\$4,952.54
4/17/2014	\$9,261,838.54		-0.0002038028	(\$1,888.60)	\$3,063.94
4/18/2014	\$9,261,838.54		0.0000000000	\$0.00	\$3,063.94
4/19/2014	\$9,261,838.54		0.0000000000	\$0.00	\$3,063.94
4/20/2014	\$9,261,838.54		0.0000000000	\$0.00	\$3,063.94
4/21/2014	\$9,261,813.97		0.0000675401	\$625.75	\$3,689.69
4/22/2014	\$9,261,813.97		-0.0000944932	(\$875.53)	\$2,814.16
4/23/2014	\$9,259,959.47		0.0001545425	\$1,431.49	\$4,245.65
4/24/2014	\$9,236,859.32		-0.0000044576	(\$41.19)	\$4,204.46
4/25/2014	\$9,236,859.32		0.0000843914	\$779.87	\$4,984.33
4/26/2014	\$9,236,859.32		0.0000000000	\$0.00	\$4,984.33
4/27/2014	\$9,236,859.32		0.0000000000	\$0.00	\$4,984.33
4/28/2014	\$9,244,145.63		0.0000074357	\$68.77	\$5,053.10
4/29/2014	\$9,239,165.63		-0.0000642023	(\$593.50)	\$4,459.60
4/30/2014	\$9,239,165.63		0.0002299097	\$2,125.20	\$6,584.80

Monthly Account Totals: (\$4,010.50) \$6,584.80

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