

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2014	\$8,976,727.34		-0.0001349397	(\$1,211.22)	(\$1,959.86)
7/2/2014	\$8,976,727.34		-0.0001904496	(\$1,709.24)	(\$3,669.10)
7/3/2014	\$8,976,142.34		-0.0000879048	(\$788.72)	(\$4,457.82)
7/4/2014	\$8,976,142.34		0.0000000000	\$0.00	(\$4,457.82)
7/5/2014	\$8,976,142.34		0.0000000000	\$0.00	(\$4,457.82)
7/6/2014	\$8,976,142.34		0.0000000000	\$0.00	(\$4,457.82)
7/7/2014	\$8,970,338.83	(\$748.64)	-0.0000279677	(\$250.78)	(\$3,959.96)
7/8/2014	\$8,970,092.83		0.0001107739	\$993.21	(\$2,966.75)
7/9/2014	\$8,969,459.83		0.0000646744	\$579.90	(\$2,386.85)
7/10/2014	\$8,939,661.75		0.0002005176	\$1,792.08	(\$594.77)
7/11/2014	\$8,939,644.51		0.0000693254	\$619.70	\$24.93
7/12/2014	\$8,939,644.51		0.0000000000	\$0.00	\$24.93
7/13/2014	\$8,939,644.51		0.0000000000	\$0.00	\$24.93
7/14/2014	\$8,937,679.03		-0.0001055960	(\$943.79)	(\$918.86)
7/15/2014	\$8,934,416.04		-0.0001033757	(\$923.51)	(\$1,842.37)
7/16/2014	\$8,934,116.04		-0.0000531760	(\$474.98)	(\$2,317.35)
7/17/2014	\$8,932,582.69		0.0001807809	\$1,614.42	(\$702.93)
7/18/2014	\$8,931,332.69		-0.0000590771	(\$527.60)	(\$1,230.53)
7/19/2014	\$8,931,332.69		0.0000000000	\$0.00	(\$1,230.53)
7/20/2014	\$8,931,332.69		0.0000000000	\$0.00	(\$1,230.53)
7/21/2014	\$8,930,821.45		-0.0000940277	(\$839.63)	(\$2,070.16)
7/22/2014	\$8,748,133.29		0.0001244561	\$1,088.50	(\$981.66)
7/23/2014	\$8,741,344.35		0.0000450676	\$393.91	(\$587.75)
7/24/2014	\$8,709,593.83		-0.0001572584	(\$1,369.56)	(\$1,957.31)
7/25/2014	\$8,709,415.45		0.0000676016	\$588.64	(\$1,368.67)
7/26/2014	\$8,709,415.45		0.0000000000	\$0.00	(\$1,368.67)
7/27/2014	\$8,709,415.45		0.0000000000	\$0.00	(\$1,368.67)
7/28/2014	\$8,709,072.05		-0.0000844802	(\$735.63)	(\$2,104.30)
7/29/2014	\$8,708,972.85		0.0000561658	\$489.03	(\$1,615.27)
7/30/2014	\$8,709,642.13		-0.0001059976	(\$923.03)	(\$2,538.30)
7/31/2014	\$8,709,547.47		0.0000816459	\$710.89	(\$1,827.41)

Monthly Account Totals: (\$748.64) (\$1,827.41)

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