

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2014	\$8,704,720.06	(\$1,827.41)	0.0003844526	\$3,346.55	\$3,346.55
8/2/2014	\$8,704,720.06		0.0000000000	\$0.00	\$3,346.55
8/3/2014	\$8,704,720.06		0.0000000000	\$0.00	\$3,346.55
8/4/2014	\$8,701,948.63		0.0000529882	\$461.28	\$3,807.83
8/5/2014	\$8,701,465.83		-0.0000712788	(\$620.50)	\$3,187.33
8/6/2014	\$8,701,219.89		0.0000322893	\$281.06	\$3,468.39
8/7/2014	\$8,700,177.24		0.0001237394	\$1,076.98	\$4,545.37
8/8/2014	\$8,699,283.74		-0.0000300911	(\$261.91)	\$4,283.46
8/9/2014	\$8,699,283.74		0.0000000000	\$0.00	\$4,283.46
8/10/2014	\$8,699,283.74		0.0000000000	\$0.00	\$4,283.46
8/11/2014	\$8,694,331.82		-0.0000212972	(\$185.26)	\$4,098.20
8/12/2014	\$8,658,419.17		0.0000288853	\$250.22	\$4,348.42
8/13/2014	\$8,658,419.17		0.0001464039	\$1,268.26	\$5,616.68
8/14/2014	\$8,658,419.17		0.0000681751	\$590.67	\$6,207.35
8/15/2014	\$8,658,419.17		0.0000759580	\$658.15	\$6,865.50
8/16/2014	\$8,658,419.17		0.0000000000	\$0.00	\$6,865.50
8/17/2014	\$8,658,419.17		0.0000000000	\$0.00	\$6,865.50
8/18/2014	\$8,654,561.17		-0.0000758621	(\$657.07)	\$6,208.43
8/19/2014	\$8,650,386.37		-0.0000222627	(\$192.72)	\$6,015.71
8/20/2014	\$8,650,011.37		-0.0002475836	(\$2,143.09)	\$3,872.62
8/21/2014	\$8,649,211.37		0.0000671751	\$581.27	\$4,453.89
8/22/2014	\$8,649,211.37		-0.0001141136	(\$987.50)	\$3,466.39
8/23/2014	\$8,649,211.37		0.0000000000	\$0.00	\$3,466.39
8/24/2014	\$8,649,211.37		0.0000000000	\$0.00	\$3,466.39
8/25/2014	\$8,645,200.93		-0.0000434317	(\$375.63)	\$3,090.76
8/26/2014	\$8,599,068.25		0.0000843509	\$725.60	\$3,816.36
8/27/2014	\$8,598,564.85		0.0000737035	\$634.03	\$4,450.39
8/28/2014	\$8,598,564.85		0.0000941474	\$809.95	\$5,260.34
8/29/2014	\$8,597,589.75		0.0000931179	\$801.08	\$6,061.42
8/30/2014	\$8,597,589.75		0.0000000000	\$0.00	\$6,061.42
8/31/2014	\$8,597,589.75		0.0000000000	\$0.00	\$6,061.42

Monthly Account Totals: **(\$1,827.41)** **\$6,061.42**

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