

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|----------------|---------------------|---------------|---------------------|-----------------------------------|
| 9/1/2014 | \$8,597,589.75 | | 0.0000000000 | \$0.00 | \$6,061.42 |
| 9/2/2014 | \$8,597,339.75 | | -0.0001834708 | (\$1,578.47) | \$4,482.95 |
| 9/3/2014 | \$8,597,051.25 | | 0.0000428369 | \$368.46 | \$4,851.41 |
| 9/4/2014 | \$8,597,030.48 | | -0.0000897868 | (\$772.34) | \$4,079.07 |
| 9/5/2014 | \$8,603,031.90 | \$6,061.42 | 0.0001950724 | \$1,677.83 | (\$304.52) |
| 9/6/2014 | \$8,603,031.90 | | 0.0000000000 | \$0.00 | (\$304.52) |
| 9/7/2014 | \$8,603,031.90 | | 0.0000000000 | \$0.00 | (\$304.52) |
| 9/8/2014 | \$8,602,227.57 | | -0.0001364413 | (\$1,173.66) | (\$1,478.18) |
| 9/9/2014 | \$8,602,227.57 | | -0.0002091944 | (\$1,799.23) | (\$3,277.41) |
| 9/10/2014 | \$8,565,863.99 | | -0.0000218135 | (\$186.78) | (\$3,464.19) |
| 9/11/2014 | \$8,565,623.99 | | 0.0000330989 | \$283.40 | (\$3,180.79) |
| 9/12/2014 | \$8,565,414.39 | | -0.0000196719 | (\$168.44) | (\$3,349.23) |
| 9/13/2014 | \$8,565,414.39 | | 0.0000000000 | \$0.00 | (\$3,349.23) |
| 9/14/2014 | \$8,565,414.39 | | 0.0000000000 | \$0.00 | (\$3,349.23) |
| 9/15/2014 | \$8,564,421.21 | | 0.0000864308 | \$739.94 | (\$2,609.29) |
| 9/16/2014 | \$8,564,421.21 | | 0.0000731290 | \$626.12 | (\$1,983.17) |
| 9/17/2014 | \$8,564,421.21 | | -0.0000941955 | (\$806.54) | (\$2,789.71) |
| 9/18/2014 | \$8,564,193.55 | | -0.0000693622 | (\$593.84) | (\$3,383.55) |
| 9/19/2014 | \$8,560,914.85 | | 0.0000662285 | \$566.75 | (\$2,816.80) |
| 9/20/2014 | \$8,560,914.85 | | 0.0000000000 | \$0.00 | (\$2,816.80) |
| 9/21/2014 | \$8,560,914.85 | | 0.0000000000 | \$0.00 | (\$2,816.80) |
| 9/22/2014 | \$8,552,530.85 | | 0.0001436040 | \$1,227.77 | (\$1,589.03) |
| 9/23/2014 | \$8,552,530.85 | | 0.0000354290 | \$302.95 | (\$1,286.08) |
| 9/24/2014 | \$8,526,258.79 | | -0.0000651258 | (\$555.20) | (\$1,841.28) |
| 9/25/2014 | \$8,525,678.79 | | 0.0001496091 | \$1,275.24 | (\$566.04) |
| 9/26/2014 | \$8,525,678.79 | | -0.0000970785 | (\$827.61) | (\$1,393.65) |
| 9/27/2014 | \$8,525,678.79 | | 0.0000000000 | \$0.00 | (\$1,393.65) |
| 9/28/2014 | \$8,525,678.79 | | 0.0000000000 | \$0.00 | (\$1,393.65) |
| 9/29/2014 | \$8,525,560.79 | | 0.0000684535 | \$583.51 | (\$810.14) |
| 9/30/2014 | \$8,525,560.79 | | -0.0000314497 | (\$268.10) | (\$1,078.24) |
| Monthly Account Totals: | | \$6,061.42 | | (\$1,078.24) | |
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