

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2014	\$8,523,974.63		0.0002805402	\$2,391.02	\$1,312.78
10/2/2014	\$8,519,219.58		-0.0000437129	(\$372.46)	\$940.32
10/3/2014	\$8,519,219.58		-0.0001746314	(\$1,487.89)	(\$547.57)
10/4/2014	\$8,519,219.58		0.0000000000	\$0.00	(\$547.57)
10/5/2014	\$8,519,219.58		0.0000000000	\$0.00	(\$547.57)
10/6/2014	\$8,510,645.48		0.0002479467	\$2,110.05	\$1,562.48
10/7/2014	\$8,507,399.48		0.0001508543	\$1,283.61	\$2,846.09
10/8/2014	\$8,507,199.48		0.0002823662	\$2,402.95	\$5,249.04
10/9/2014	\$8,475,833.21	(\$1,078.24)	0.0000289916	\$245.91	\$6,573.19
10/10/2014	\$8,475,833.21		0.0000778862	\$660.66	\$7,233.85
10/11/2014	\$8,475,833.21		0.0000000000	\$0.00	\$7,233.85
10/12/2014	\$8,475,833.21		0.0000000000	\$0.00	\$7,233.85
10/13/2014	\$8,475,822.63		0.0002188975	\$1,856.92	\$9,090.77
10/14/2014	\$8,475,372.63		0.0001641018	\$1,392.32	\$10,483.09
10/15/2014	\$8,464,949.63		0.0002986043	\$2,530.80	\$13,013.89
10/16/2014	\$8,462,722.63		-0.0001819995	(\$1,542.58)	\$11,471.31
10/17/2014	\$8,462,722.63		-0.0001213444	(\$1,028.30)	\$10,443.01
10/18/2014	\$8,462,722.63		0.0000000000	\$0.00	\$10,443.01
10/19/2014	\$8,462,722.63		0.0000000000	\$0.00	\$10,443.01
10/20/2014	\$8,462,240.63		0.0001568198	\$1,328.68	\$11,771.69
10/21/2014	\$8,456,761.60		-0.0000407782	(\$345.33)	\$11,426.36
10/22/2014	\$8,456,461.60		-0.0001106682	(\$937.13)	\$10,489.23
10/23/2014	\$8,456,461.60		-0.0000835991	(\$707.83)	\$9,781.40
10/24/2014	\$8,456,285.25		-0.0000149574	(\$126.63)	\$9,654.77
10/25/2014	\$8,456,285.25		0.0000000000	\$0.00	\$9,654.77
10/26/2014	\$8,456,285.25		0.0000000000	\$0.00	\$9,654.77
10/27/2014	\$8,455,639.70		0.0000984186	\$833.14	\$10,487.91
10/28/2014	\$8,427,609.48		-0.0000388449	(\$327.78)	\$10,160.13
10/29/2014	\$8,345,019.48		-0.0003339046	(\$2,789.83)	\$7,370.30
10/30/2014	\$8,345,019.48		0.0000187681	\$156.76	\$7,527.06
10/31/2014	\$8,345,019.48		-0.0001512874	(\$1,263.64)	\$6,263.42

**Monthly Account Totals:** (\$1,078.24) \$6,263.42

**Account Totals:** (\$1,078.24) \$6,263.42