

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2014	\$8,345,019.48		0.0000000000	\$0.00	\$6,263.42
11/2/2014	\$8,345,019.48		0.0000000000	\$0.00	\$6,263.42
11/3/2014	\$8,339,081.40		-0.0000265156	(\$221.28)	\$6,042.14
11/4/2014	\$8,338,781.40		0.0000827652	\$690.66	\$6,732.80
11/5/2014	\$8,345,044.82	\$6,263.42	-0.0000678982	(\$566.65)	(\$97.27)
11/6/2014	\$8,345,003.28		-0.0000888378	(\$741.34)	(\$838.61)
11/7/2014	\$8,345,003.28		0.0002220356	\$1,852.70	\$1,014.09
11/8/2014	\$8,345,003.28		0.0000000000	\$0.00	\$1,014.09
11/9/2014	\$8,345,003.28		0.0000000000	\$0.00	\$1,014.09
11/10/2014	\$8,339,062.11		-0.0001686976	(\$1,406.95)	(\$392.86)
11/11/2014	\$8,339,062.11		-0.0000345368	(\$287.99)	(\$680.85)
11/12/2014	\$8,303,935.53		0.0000773471	\$642.23	(\$38.62)
11/13/2014	\$8,303,935.53		0.0001383417	\$1,148.78	\$1,110.16
11/14/2014	\$8,303,935.53		0.0000574250	\$476.92	\$1,587.08
11/15/2014	\$8,303,935.53		0.0000000000	\$0.00	\$1,587.08
11/16/2014	\$8,303,935.53		0.0000000000	\$0.00	\$1,587.08
11/17/2014	\$8,303,235.53		-0.0000216527	(\$179.82)	\$1,407.26
11/18/2014	\$8,302,970.53		0.0000166142	\$137.97	\$1,545.23
11/19/2014	\$8,302,620.53		-0.0000561787	(\$466.52)	\$1,078.71
11/20/2014	\$8,302,620.53		0.0000615332	\$510.95	\$1,589.66
11/21/2014	\$8,302,620.53		0.0000592582	\$492.09	\$2,081.75
11/22/2014	\$8,302,620.53		0.0000000000	\$0.00	\$2,081.75
11/23/2014	\$8,302,620.53		0.0000000000	\$0.00	\$2,081.75
11/24/2014	\$8,302,270.34		-0.0000052049	(\$43.22)	\$2,038.53
11/25/2014	\$8,267,544.76		0.0001637819	\$1,354.41	\$3,392.94
11/26/2014	\$8,266,059.43		0.0000008061	\$6.67	\$3,399.61
11/27/2014	\$8,266,059.43		0.0000000000	\$0.00	\$3,399.61
11/28/2014	\$8,266,059.43		0.0002361876	\$1,953.14	\$5,352.75
11/29/2014	\$8,266,059.43		0.0000000000	\$0.00	\$5,352.75
11/30/2014	\$8,266,059.43		0.0000000000	\$0.00	\$5,352.75

Monthly Account Totals: **\$6,263.42** **\$5,352.75**

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