

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2014	\$8,266,059.43		-0.0000538513	(\$445.43)	\$4,907.32
12/2/2014	\$8,266,059.43		-0.0002420465	(\$2,001.96)	\$2,905.36
12/3/2014	\$8,266,059.43		-0.0001175463	(\$971.99)	\$1,933.37
12/4/2014	\$8,266,059.43		0.0001334231	\$1,103.14	\$3,036.51
12/5/2014	\$8,265,149.62		-0.0005002225	(\$4,135.93)	(\$1,099.42)
12/6/2014	\$8,265,149.62		0.0000000000	\$0.00	(\$1,099.42)
12/7/2014	\$8,265,149.62		0.0000000000	\$0.00	(\$1,099.42)
12/8/2014	\$8,262,193.38		-0.0000189832	(\$156.82)	(\$1,256.24)
12/9/2014	\$8,237,083.51		0.0000313740	\$258.39	(\$997.85)
12/10/2014	\$8,242,415.26	\$5,352.75	0.0003081319	\$2,537.79	(\$3,812.81)
12/11/2014	\$8,242,415.26		-0.0001816970	(\$1,496.93)	(\$5,309.74)
12/12/2014	\$8,242,279.02		0.0004384359	\$3,611.38	(\$1,698.36)
12/13/2014	\$8,242,279.02		0.0000000000	\$0.00	(\$1,698.36)
12/14/2014	\$8,242,279.02		0.0000000000	\$0.00	(\$1,698.36)
12/15/2014	\$8,241,374.72		-0.0003549711	(\$2,924.85)	(\$4,623.21)
12/16/2014	\$8,241,184.72		0.0000898237	\$739.84	(\$3,883.37)
12/17/2014	\$8,241,060.99		-0.0003847482	(\$3,169.24)	(\$7,052.61)
12/18/2014	\$8,240,516.99		0.0000122119	\$100.55	(\$6,952.06)
12/19/2014	\$8,240,396.99		-0.0000287844	(\$236.99)	(\$7,189.05)
12/20/2014	\$8,240,396.99		0.0000000000	\$0.00	(\$7,189.05)
12/21/2014	\$8,240,396.99		0.0000000000	\$0.00	(\$7,189.05)
12/22/2014	\$8,240,316.37		-0.0001372948	(\$1,130.37)	(\$8,319.42)
12/23/2014	\$8,240,316.37		-0.0001134774	(\$934.15)	(\$9,253.57)
12/24/2014	\$8,222,013.54		-0.0000162962	(\$133.84)	(\$9,387.41)
12/25/2014	\$8,222,013.54		0.0000000000	\$0.00	(\$9,387.41)
12/26/2014	\$8,222,013.54		-0.0000571248	(\$469.14)	(\$9,856.55)
12/27/2014	\$8,222,013.54		0.0000000000	\$0.00	(\$9,856.55)
12/28/2014	\$8,222,013.54		0.0000000000	\$0.00	(\$9,856.55)
12/29/2014	\$8,222,013.54		0.0003075426	\$2,525.59	(\$7,330.96)
12/30/2014	\$8,222,013.54		0.0001062046	\$872.44	(\$6,458.52)
12/31/2014	\$8,222,013.54		0.0001162730	\$955.25	(\$5,503.27)

**Monthly Account Totals:**                      **\$5,352.75**    **(\$5,503.27)**

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