

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2015	\$7,768,967.67		0.0000000000	\$0.00	(\$3,754.81)
3/2/2015	\$7,768,632.67		-0.0002521380	(\$1,957.82)	(\$5,712.63)
3/3/2015	\$7,768,632.67		-0.0000959357	(\$744.74)	(\$6,457.37)
3/4/2015	\$7,768,632.67		0.0000763674	\$592.78	(\$5,864.59)
3/5/2015	\$7,768,632.67		0.0001727673	\$1,341.15	(\$4,523.44)
3/6/2015	\$7,768,632.67		-0.0004881890	(\$3,790.35)	(\$8,313.79)
3/7/2015	\$7,768,632.67		0.0000000000	\$0.00	(\$8,313.79)
3/8/2015	\$7,768,632.67		0.0000000000	\$0.00	(\$8,313.79)
3/9/2015	\$7,768,632.67		0.0001354691	\$1,051.28	(\$7,262.51)
3/10/2015	\$7,749,060.81		0.0001727614	\$1,337.48	(\$5,925.03)
3/11/2015	\$7,749,060.81		-0.0000621503	(\$481.24)	(\$6,406.27)
3/12/2015	\$7,749,060.81		0.0002437714	\$1,887.44	(\$4,518.83)
3/13/2015	\$7,748,860.81		0.0000613677	\$475.25	(\$4,043.58)
3/14/2015	\$7,748,860.81		0.0000000000	\$0.00	(\$4,043.58)
3/15/2015	\$7,748,860.81		0.0000000000	\$0.00	(\$4,043.58)
3/16/2015	\$7,748,860.81		-0.0000362563	(\$280.80)	(\$4,324.38)
3/17/2015	\$7,748,860.81		-0.0000726068	(\$562.31)	(\$4,886.69)
3/18/2015	\$7,745,106.00	(\$3,754.81)	0.0007612928	\$5,895.43	\$4,763.55
3/19/2015	\$7,745,056.00		-0.0003778089	(\$2,927.95)	\$1,835.60
3/20/2015	\$7,745,056.00		0.0002942894	\$2,279.83	\$4,115.43
3/21/2015	\$7,745,056.00		0.0000000000	\$0.00	\$4,115.43
3/22/2015	\$7,745,056.00		0.0000000000	\$0.00	\$4,115.43
3/23/2015	\$7,745,056.00		0.0000389007	\$301.45	\$4,416.88
3/24/2015	\$7,745,056.00		0.0001153805	\$894.14	\$5,311.02
3/25/2015	\$7,730,340.68		-0.0000595095	(\$460.34)	\$4,850.68
3/26/2015	\$7,730,140.68		-0.0002356794	(\$1,822.98)	\$3,027.70
3/27/2015	\$7,730,140.68		0.0003342854	\$2,585.09	\$5,612.79
3/28/2015	\$7,730,140.68		0.0000000000	\$0.00	\$5,612.79
3/29/2015	\$7,730,140.68		0.0000000000	\$0.00	\$5,612.79
3/30/2015	\$7,730,140.68		-0.0000183169	(\$141.70)	\$5,471.09
3/31/2015	\$7,730,140.68		0.0001858591	\$1,437.73	\$6,908.82

Monthly Account Totals: (\$3,754.81) **\$6,908.82**

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