

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2015	\$7,730,140.68		0.0001359978	\$1,052.22	\$7,961.04
4/2/2015	\$7,729,894.68		0.0000291533	\$225.58	\$8,186.62
4/3/2015	\$7,729,894.68		0.0000000000	\$0.00	\$8,186.62
4/4/2015	\$7,729,894.68		0.0000000000	\$0.00	\$8,186.62
4/5/2015	\$7,729,894.68		0.0000000000	\$0.00	\$8,186.62
4/6/2015	\$7,736,803.50	\$6,908.82	0.0002344239	\$1,813.99	\$3,091.79
4/7/2015	\$7,736,716.50		-0.0000563214	(\$435.92)	\$2,655.87
4/8/2015	\$7,736,716.50		-0.0000376038	(\$291.03)	\$2,364.84
4/9/2015	\$7,717,146.13		-0.0001341475	(\$1,035.55)	\$1,329.29
4/10/2015	\$7,717,146.13		-0.0000013771	(\$10.63)	\$1,318.66
4/11/2015	\$7,717,146.13		0.0000000000	\$0.00	\$1,318.66
4/12/2015	\$7,717,146.13		0.0000000000	\$0.00	\$1,318.66
4/13/2015	\$7,717,146.13		0.0001501165	\$1,158.67	\$2,477.33
4/14/2015	\$7,717,146.13		0.0001039321	\$802.32	\$3,279.65
4/15/2015	\$7,717,146.13		0.0000841005	\$649.29	\$3,928.94
4/16/2015	\$7,717,146.13		0.0001399693	\$1,080.71	\$5,009.65
4/17/2015	\$7,717,146.13		-0.0000506279	(\$390.96)	\$4,618.69
4/18/2015	\$7,717,146.13		0.0000000000	\$0.00	\$4,618.69
4/19/2015	\$7,717,146.13		0.0000000000	\$0.00	\$4,618.69
4/20/2015	\$7,798,746.13		-0.0001529939	(\$1,193.87)	\$3,424.82
4/21/2015	\$7,798,746.13		0.0000077164	\$60.20	\$3,485.02
4/22/2015	\$7,798,746.13		-0.0001106011	(\$862.94)	\$2,622.08
4/23/2015	\$7,797,646.13		0.0000952056	\$742.63	\$3,364.71
4/24/2015	\$7,783,331.94		0.0002241985	\$1,745.77	\$5,110.48
4/25/2015	\$7,783,331.94		0.0000000000	\$0.00	\$5,110.48
4/26/2015	\$7,783,331.94		0.0000000000	\$0.00	\$5,110.48
4/27/2015	\$7,782,935.57		-0.0001126888	(\$877.63)	\$4,232.85
4/28/2015	\$7,782,935.57		-0.0001249828	(\$973.26)	\$3,259.59
4/29/2015	\$7,782,935.57		0.0000405609	\$315.82	\$3,575.41
4/30/2015	\$7,782,935.57		-0.0001166490	(\$908.29)	\$2,667.12

Monthly Account Totals: \$6,908.82 \$2,667.12

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