GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128 GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	$10,063,666.99		0.0001082225	$1,090.01	$9,317.89
5/2/2013	$10,063,666.99		0.0000371163	$373.87	$9,691.76
5/3/2013	$10,063,666.99		-0.0002477774	($2,495.95)	$7,195.81
5/4/2013	$10,063,666.99		0.0000000000	$0.00	$7,195.81
5/5/2013	$10,063,666.99		0.0000000000	$0.00	$7,195.81
5/6/2013	$10,063,652.51		-0.0000256957	($258.78)	$6,937.03
5/7/2013	$10,063,652.51		-0.0000356801	($359.32)	$6,577.71
5/8/2013	$10,063,652.51		0.0000528820	$532.53	$7,110.24
5/9/2013	$10,047,136.85		-0.0000011466	($11.53)	$7,098.71
5/10/2013	$10,047,136.85		-0.0002310184	($2,322.71)	$4,776.00
5/11/2013	$10,047,136.85		0.0000000000	$0.00	$4,776.00
5/12/2013	$10,047,136.85		0.0000000000	$0.00	$4,776.00
5/13/2013	$10,055,364.73	$8,227.88	-0.0000397811	($399.88)	($3,851.76)
5/14/2013	$10,055,364.73		-0.0000340296	($342.05)	($4,193.81)
5/15/2013	$10,055,364.73		0.0000675190	$678.65	($3,515.16)
5/16/2013	$10,055,364.73		0.0002421009	$2,433.56	($1,081.60)
5/17/2013	$10,055,364.73		-0.0002155152	($2,166.85)	($3,248.45)
5/18/2013	$10,055,364.73		0.0000000000	$0.00	($3,248.45)
5/19/2013	$10,055,364.73		0.0000000000	$0.00	($3,248.45)
5/20/2013	$10,055,364.73		0.0000023541	$23.66	($3,224.79)
5/21/2013	$10,055,364.73		0.0000639313	$642.65	($2,582.14)
5/22/2013	$10,055,364.73		-0.0002232839	($2,244.62)	($4,826.76)
5/23/2013	$10,055,364.73		-0.0000015568	($15.65)	($4,842.41)
5/24/2013	$10,042,089.28		0.0000350686	$351.99	($4,490.42)
5/25/2013	$10,042,089.28		0.0000000000	$0.00	($4,490.42)
5/26/2013	$10,042,089.28		0.0000000000	$0.00	($4,490.42)
5/27/2013	$10,042,089.28		0.0000000000	$0.00	($4,490.42)
5/28/2013	$10,042,089.28		-0.0004642816	($4,660.27)	($9,150.69)
5/29/2013	$10,042,089.28		-0.0000367981	($369.19)	($9,519.88)
5/30/2013	$10,042,089.28		0.0000017567	$17.62	($9,502.26)
5/31/2013	$10,041,516.36		-0.0002034319	($2,040.83)	($11,543.09)
Monthly Account Totals:		***$8,227.88***		***($11,543.09)***	
Account Totals:		**$8,227.88**		**($11,543.09)**	