

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2013	\$10,041,516.36		0.0000000000	\$0.00	(\$11,543.09)
6/2/2013	\$10,041,516.36		0.0000000000	\$0.00	(\$11,543.09)
6/3/2013	\$10,041,543.36		0.0001489272	\$1,493.74	(\$10,049.35)
6/4/2013	\$10,041,543.36		-0.0000154710	(\$155.20)	(\$10,204.55)
6/5/2013	\$10,036,543.36		0.0000564447	\$565.93	(\$9,638.62)
6/6/2013	\$10,048,086.45	(\$11,543.09)	0.0000306460	\$307.99	\$2,212.46
6/7/2013	\$10,048,086.45		-0.0002897394	(\$2,911.97)	(\$699.51)
6/8/2013	\$10,048,086.45		0.0000000000	\$0.00	(\$699.51)
6/9/2013	\$10,048,086.45		0.0000000000	\$0.00	(\$699.51)
6/10/2013	\$10,025,000.27		-0.0001882494	(\$1,887.07)	(\$2,586.58)
6/11/2013	\$10,004,362.95		-0.0000395241	(\$395.31)	(\$2,981.89)
6/12/2013	\$10,004,362.95		-0.0001105497	(\$1,105.65)	(\$4,087.54)
6/13/2013	\$10,004,362.95		0.0001776309	\$1,776.36	(\$2,311.18)
6/14/2013	\$10,004,362.95		0.0004973020	\$4,974.04	\$2,662.86
6/15/2013	\$10,004,362.95		0.0000000000	\$0.00	\$2,662.86
6/16/2013	\$10,004,362.95		0.0000000000	\$0.00	\$2,662.86
6/17/2013	\$10,004,362.95		-0.0000271636	(\$271.83)	\$2,391.03
6/18/2013	\$10,004,362.95		0.0000048434	\$48.47	\$2,439.50
6/19/2013	\$10,004,362.95		-0.0007519659	(\$7,524.77)	(\$5,085.27)
6/20/2013	\$10,004,362.95		-0.0004193327	(\$4,193.02)	(\$9,278.29)
6/21/2013	\$10,000,862.95		-0.0004764227	(\$4,760.22)	(\$14,038.51)
6/22/2013	\$10,000,862.95		0.0000000000	\$0.00	(\$14,038.51)
6/23/2013	\$10,000,862.95		0.0000000000	\$0.00	(\$14,038.51)
6/24/2013	\$10,000,862.95		-0.0003006370	(\$3,002.41)	(\$17,040.92)
6/25/2013	\$10,000,862.95		-0.0001437993	(\$1,435.67)	(\$18,476.59)
6/26/2013	\$10,000,862.95		0.0003139354	\$3,133.82	(\$15,342.77)
6/27/2013	\$10,000,862.95		0.0001428706	\$1,426.64	(\$13,916.13)
6/28/2013	\$10,000,862.95		0.0000234387	\$234.08	(\$13,682.05)
6/29/2013	\$10,000,862.95		0.0000000000	\$0.00	(\$13,682.05)
6/30/2013	\$10,000,862.95		0.0000000000	\$0.00	(\$13,682.05)
<b>Monthly Account Totals:</b>		<b>(\$11,543.09)</b>		<b>(\$13,682.05)</b>	
<b>Account Totals:</b>		<b>(\$11,543.09)</b>		<b>(\$13,682.05)</b>	