

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2014	\$9,239,165.63		0.0000913026	\$844.16	\$7,428.96
5/2/2014	\$9,239,165.63		-0.0001036363	(\$958.28)	\$6,470.68
5/3/2014	\$9,239,165.63		0.0000000000	\$0.00	\$6,470.68
5/4/2014	\$9,239,165.63		0.0000000000	\$0.00	\$6,470.68
5/5/2014	\$9,235,607.11		0.0000306533	\$283.30	\$6,753.98
5/6/2014	\$9,235,607.11		-0.0000243099	(\$224.68)	\$6,529.30
5/7/2014	\$9,235,607.11		0.0001847860	\$1,707.82	\$8,237.12
5/8/2014	\$9,235,607.11		0.0001576510	\$1,457.30	\$9,694.42
5/9/2014	\$9,235,523.11		0.0000400105	\$369.91	\$10,064.33
5/10/2014	\$9,235,523.11		0.0000000000	\$0.00	\$10,064.33
5/11/2014	\$9,235,523.11		0.0000000000	\$0.00	\$10,064.33
5/12/2014	\$9,211,227.37		-0.0001268253	(\$1,169.49)	\$8,894.84
5/13/2014	\$9,217,472.17	\$6,584.80	0.0001441327	\$1,328.87	\$3,638.91
5/14/2014	\$9,217,172.17		0.0002167275	\$1,998.40	\$5,637.31
5/15/2014	\$9,217,172.17		0.0000967608	\$892.41	\$6,529.72
5/16/2014	\$9,217,087.17		-0.0000184599	(\$170.27)	\$6,359.45
5/17/2014	\$9,217,087.17		0.0000000000	\$0.00	\$6,359.45
5/18/2014	\$9,217,087.17		0.0000000000	\$0.00	\$6,359.45
5/19/2014	\$9,211,367.52		0.0001078261	\$993.91	\$7,353.36
5/20/2014	\$9,211,367.52		0.0001353880	\$1,248.10	\$8,601.46
5/21/2014	\$9,211,238.05		-0.0000988723	(\$911.59)	\$7,689.87
5/22/2014	\$9,211,238.05		-0.0001029130	(\$948.75)	\$6,741.12
5/23/2014	\$9,211,238.05		0.0001104196	\$1,017.85	\$7,758.97
5/24/2014	\$9,211,238.05		0.0000000000	\$0.00	\$7,758.97
5/25/2014	\$9,211,238.05		0.0000000000	\$0.00	\$7,758.97
5/26/2014	\$9,211,238.05		0.0000000000	\$0.00	\$7,758.97
5/27/2014	\$9,185,104.46		-0.0000228284	(\$209.86)	\$7,549.11
5/28/2014	\$9,185,024.46		0.0002152083	\$1,978.32	\$9,527.43
5/29/2014	\$9,185,024.46		-0.0000692564	(\$636.78)	\$8,890.65
5/30/2014	\$9,184,916.46		-0.0000199523	(\$183.44)	\$8,707.21
5/31/2014	\$9,184,916.46		0.0000000000	\$0.00	\$8,707.21

Monthly Account Totals: **\$6,584.80** **\$8,707.21**

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