

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

| Date      | Balance        | Income Distribution | Rate          | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 6/1/2014  | \$9,184,916.46 |                     | 0.0000000000  | \$0.00         | \$8,707.21                        |
| 6/2/2014  | \$9,182,487.26 |                     | -0.0002543944 | (\$2,338.19)   | \$6,369.02                        |
| 6/3/2014  | \$9,182,487.26 |                     | -0.0000963390 | (\$885.25)     | \$5,483.77                        |
| 6/4/2014  | \$9,182,137.26 |                     | -0.0000047690 | (\$43.82)      | \$5,439.95                        |
| 6/5/2014  | \$9,181,722.26 |                     | 0.0001242813  | \$1,141.79     | \$6,581.74                        |
| 6/6/2014  | \$9,181,722.26 |                     | -0.0001297100 | (\$1,191.81)   | \$5,389.93                        |
| 6/7/2014  | \$9,181,722.26 |                     | 0.0000000000  | \$0.00         | \$5,389.93                        |
| 6/8/2014  | \$9,181,722.26 |                     | 0.0000000000  | \$0.00         | \$5,389.93                        |
| 6/9/2014  | \$9,180,201.55 |                     | -0.0001477913 | (\$1,357.55)   | \$4,032.38                        |
| 6/10/2014 | \$9,154,272.64 |                     | -0.0001030028 | (\$943.33)     | \$3,089.05                        |
| 6/11/2014 | \$9,154,272.64 |                     | 0.0000204298  | \$187.08       | \$3,276.13                        |
| 6/12/2014 | \$9,154,107.64 |                     | 0.0001531843  | \$1,402.77     | \$4,678.90                        |
| 6/13/2014 | \$9,153,166.64 |                     | -0.0002068608 | (\$1,894.40)   | \$2,784.50                        |
| 6/14/2014 | \$9,153,166.64 |                     | 0.0000000000  | \$0.00         | \$2,784.50                        |
| 6/15/2014 | \$9,153,166.64 |                     | 0.0000000000  | \$0.00         | \$2,784.50                        |
| 6/16/2014 | \$9,153,067.64 |                     | -0.0000816470 | (\$747.55)     | \$2,036.95                        |
| 6/17/2014 | \$9,161,180.51 | \$8,707.21          | -0.0002159689 | (\$1,977.09)   | (\$8,647.35)                      |
| 6/18/2014 | \$9,012,595.53 |                     | 0.0001320970  | \$1,189.39     | (\$7,457.96)                      |
| 6/19/2014 | \$9,006,295.53 |                     | 0.0002080193  | \$1,871.93     | (\$5,586.03)                      |
| 6/20/2014 | \$9,006,295.53 |                     | -0.0000212745 | (\$191.49)     | (\$5,777.52)                      |
| 6/21/2014 | \$9,006,295.53 |                     | 0.0000000000  | \$0.00         | (\$5,777.52)                      |
| 6/22/2014 | \$9,006,295.53 |                     | 0.0000000000  | \$0.00         | (\$5,777.52)                      |
| 6/23/2014 | \$9,006,295.53 |                     | -0.0000143328 | (\$129.00)     | (\$5,906.52)                      |
| 6/24/2014 | \$8,979,266.78 |                     | 0.0000905380  | \$812.43       | (\$5,094.09)                      |
| 6/25/2014 | \$8,979,266.78 |                     | 0.0001922603  | \$1,725.38     | (\$3,368.71)                      |
| 6/26/2014 | \$8,979,266.78 |                     | 0.0001858584  | \$1,668.25     | (\$1,700.46)                      |
| 6/27/2014 | \$8,978,755.58 |                     | 0.0000373425  | \$335.23       | (\$1,365.23)                      |
| 6/28/2014 | \$8,978,755.58 |                     | 0.0000000000  | \$0.00         | (\$1,365.23)                      |
| 6/29/2014 | \$8,978,755.58 |                     | 0.0000000000  | \$0.00         | (\$1,365.23)                      |
| 6/30/2014 | \$8,976,727.34 |                     | 0.0000686976  | \$616.59       | (\$748.64)                        |

**Monthly Account Totals:**                      **\$8,707.21**    **(\$748.64)**

**Account Totals:**                                      **\$8,707.21**    **(\$748.64)**