

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2015	\$7,782,935.57		-0.0000808478	(\$629.45)	\$2,037.67
5/2/2015	\$7,782,935.57		0.0000000000	\$0.00	\$2,037.67
5/3/2015	\$7,782,935.57		0.0000000000	\$0.00	\$2,037.67
5/4/2015	\$7,781,885.62		0.0000262693	\$204.48	\$2,242.15
5/5/2015	\$7,781,885.62		-0.0001228920	(\$956.61)	\$1,285.54
5/6/2015	\$7,781,885.62		-0.0000506970	(\$394.58)	\$890.96
5/7/2015	\$7,781,885.62		0.0000446483	\$347.49	\$1,238.45
5/8/2015	\$7,781,885.62		0.0003595630	\$2,798.52	\$4,036.97
5/9/2015	\$7,781,885.62		0.0000000000	\$0.00	\$4,036.97
5/10/2015	\$7,781,885.62		0.0000000000	\$0.00	\$4,036.97
5/11/2015	\$7,781,869.62		-0.0002568087	(\$1,999.49)	\$2,037.48
5/12/2015	\$7,762,613.36		0.0000919790	\$714.18	\$2,751.66
5/13/2015	\$7,762,613.36		0.0001661570	\$1,290.27	\$4,041.93
5/14/2015	\$7,765,280.48	\$2,667.12	0.0002218425	\$1,722.97	\$3,097.78
5/15/2015	\$7,765,280.48		0.0000502987	\$390.74	\$3,488.52
5/16/2015	\$7,765,280.48		0.0000000000	\$0.00	\$3,488.52
5/17/2015	\$7,765,280.48		0.0000000000	\$0.00	\$3,488.52
5/18/2015	\$7,765,280.48		-0.0001984559	(\$1,541.76)	\$1,946.76
5/19/2015	\$7,765,280.48		-0.0001582542	(\$1,229.20)	\$717.56
5/20/2015	\$7,765,280.48		0.0000870389	\$675.94	\$1,393.50
5/21/2015	\$7,765,280.48		0.0001697504	\$1,318.40	\$2,711.90
5/22/2015	\$7,765,280.48		-0.0003001765	(\$2,331.77)	\$380.13
5/23/2015	\$7,765,280.48		0.0000000000	\$0.00	\$380.13
5/24/2015	\$7,765,280.48		0.0000000000	\$0.00	\$380.13
5/25/2015	\$7,765,280.48		0.0000000000	\$0.00	\$380.13
5/26/2015	\$7,765,280.48		0.0001321715	\$1,026.40	\$1,406.53
5/27/2015	\$7,751,156.25		-0.0000160448	(\$124.39)	\$1,282.14
5/28/2015	\$7,751,156.25		0.0002067946	\$1,603.16	\$2,885.30
5/29/2015	\$7,751,156.25		0.0001196910	\$928.09	\$3,813.39
5/30/2015	\$7,751,156.25		0.0000000000	\$0.00	\$3,813.39
5/31/2015	\$7,751,156.25		0.0000000000	\$0.00	\$3,813.39

**Monthly Account Totals:                   \$2,667.12   \$3,813.39**

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