

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2015	\$7,751,156.25		-0.0002856450	(\$2,215.17)	\$1,598.22
6/2/2015	\$7,751,156.25		0.0000067518	\$52.35	\$1,650.57
6/3/2015	\$7,751,156.25		-0.0002141140	(\$1,659.98)	(\$9.41)
6/4/2015	\$7,751,156.25		0.0001127698	\$874.10	\$864.69
6/5/2015	\$7,751,156.25		-0.0003639928	(\$2,821.68)	(\$1,956.99)
6/6/2015	\$7,751,156.25		0.0000000000	\$0.00	(\$1,956.99)
6/7/2015	\$7,751,156.25		0.0000000000	\$0.00	(\$1,956.99)
6/8/2015	\$7,751,156.25		0.0002781368	\$2,155.34	\$198.35
6/9/2015	\$7,751,156.25		-0.0002222370	(\$1,722.64)	(\$1,524.29)
6/10/2015	\$7,731,883.80		-0.0001627966	(\$1,258.48)	(\$2,782.77)
6/11/2015	\$7,731,198.19	\$3,813.39	0.0002213388	\$1,709.75	(\$4,886.41)
6/12/2015	\$7,731,198.19		-0.0000470262	(\$363.34)	(\$5,249.75)
6/13/2015	\$7,731,198.19		0.0000000000	\$0.00	(\$5,249.75)
6/14/2015	\$7,731,198.19		0.0000000000	\$0.00	(\$5,249.75)
6/15/2015	\$7,731,198.19		0.0001190659	\$919.90	(\$4,329.85)
6/16/2015	\$7,731,198.19		0.0000802756	\$620.28	(\$3,709.57)
6/17/2015	\$7,731,198.19		0.0002750832	\$2,125.70	(\$1,583.87)
6/18/2015	\$7,731,198.19		0.0000314461	\$243.07	(\$1,340.80)
6/19/2015	\$7,731,198.19		0.0002745031	\$2,121.87	\$781.07
6/20/2015	\$7,731,198.19		0.0000000000	\$0.00	\$781.07
6/21/2015	\$7,731,198.19		0.0000000000	\$0.00	\$781.07
6/22/2015	\$7,731,198.19		-0.0001964947	(\$1,519.29)	(\$738.22)
6/23/2015	\$7,731,198.19		-0.0002178986	(\$1,684.46)	(\$2,422.68)
6/24/2015	\$7,593,599.84		0.0001798499	\$1,365.27	(\$1,057.41)
6/25/2015	\$7,593,599.84		-0.0000338995	(\$257.38)	(\$1,314.79)
6/26/2015	\$7,593,599.84		-0.0001141571	(\$866.71)	(\$2,181.50)
6/27/2015	\$7,593,599.84		0.0000000000	\$0.00	(\$2,181.50)
6/28/2015	\$7,593,599.84		0.0000000000	\$0.00	(\$2,181.50)
6/29/2015	\$7,593,599.84		0.0005576399	\$4,233.28	\$2,051.78
6/30/2015	\$7,596,496.96		-0.0000868879	(\$660.22)	\$1,391.56

Monthly Account Totals: \$3,813.39 \$1,391.56

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