

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2012	\$10,982,607.92		0.0003606190	\$3,965.35	\$17,324.14
6/2/2012	\$10,982,607.92		0.0000000000	\$0.00	\$17,324.14
6/3/2012	\$10,982,607.92		0.0000000000	\$0.00	\$17,324.14
6/4/2012	\$10,982,607.92		-0.0003939520	(\$4,333.45)	\$12,990.69
6/5/2012	\$10,982,607.92		0.0000938000	\$1,031.39	\$14,022.08
6/6/2012	\$10,982,607.92		-0.0003795290	(\$4,173.54)	\$9,848.54
6/7/2012	\$10,981,707.92		0.0000791700	\$870.20	\$10,718.74
6/8/2012	\$10,981,707.92		0.0000496660	\$545.95	\$11,264.69
6/9/2012	\$10,981,707.92		0.0000000000	\$0.00	\$11,264.69
6/10/2012	\$10,981,707.92		0.0000000000	\$0.00	\$11,264.69
6/11/2012	\$10,980,764.49		0.0001722770	\$1,893.67	\$13,158.36
6/12/2012	\$10,952,259.75		-0.0004678760	(\$5,130.46)	\$8,027.90
6/13/2012	\$10,947,259.75		0.0002797320	\$3,064.54	\$11,092.44
6/14/2012	\$10,947,129.75		-0.0000573600	(\$628.56)	\$10,463.88
6/15/2012	\$10,947,129.75		0.0003954670	\$4,333.37	\$14,797.25
6/16/2012	\$10,947,129.75		0.0000000000	\$0.00	\$14,797.25
6/17/2012	\$10,947,129.75		0.0000000000	\$0.00	\$14,797.25
6/18/2012	\$10,944,026.39		-0.0000456160	(\$499.90)	\$14,297.35
6/19/2012	\$10,944,026.39		-0.0000957280	(\$1,049.02)	\$13,248.33
6/20/2012	\$10,944,026.39		-0.0003366410	(\$3,688.67)	\$9,559.66
6/21/2012	\$10,944,026.39		0.0002369800	\$2,595.78	\$12,155.44
6/22/2012	\$10,943,126.39		-0.0000992310	(\$1,087.10)	\$11,068.34
6/23/2012	\$10,943,126.39		0.0000000000	\$0.00	\$11,068.34
6/24/2012	\$10,943,126.39		0.0000000000	\$0.00	\$11,068.34
6/25/2012	\$10,943,126.39		0.0003217310	\$3,524.30	\$14,592.64
6/26/2012	\$10,925,096.68	\$13,358.79	-0.0001353800	(\$1,479.21)	(\$245.36)
6/27/2012	\$10,925,096.68		0.0000091760	\$100.25	(\$145.11)
6/28/2012	\$10,874,664.98		0.0002509330	\$2,728.78	\$2,583.67
6/29/2012	\$10,874,664.98		-0.0001428350	(\$1,553.65)	\$1,030.02
6/30/2012	\$10,874,664.98		0.0000000000	\$0.00	\$1,030.02

Monthly Account Totals: **\$13,358.79** **\$1,030.02**

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