

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2012	\$10,874,664.98		0.0003099900	\$3,371.36	\$4,401.38
7/2/2012	\$10,873,057.47		0.0000091150	\$99.15	\$4,500.53
7/3/2012	\$10,873,057.47		-0.0000833870	(\$907.05)	\$3,593.48
7/4/2012	\$10,873,057.47		0.0000000000	\$0.00	\$3,593.48
7/5/2012	\$10,872,757.87		0.0001690140	\$1,838.26	\$5,431.74
7/6/2012	\$10,872,757.87		0.0002178300	\$2,369.60	\$7,801.34
7/7/2012	\$10,872,757.87		0.0000000000	\$0.00	\$7,801.34
7/8/2012	\$10,872,757.87		0.0000000000	\$0.00	\$7,801.34
7/9/2012	\$10,872,438.09		0.0000892120	\$970.65	\$8,771.99
7/10/2012	\$10,837,369.49		0.0000273600	\$296.75	\$9,068.74
7/11/2012	\$10,837,119.49		0.0000789840	\$856.68	\$9,925.42
7/12/2012	\$10,837,119.49		0.0000501800	\$544.30	\$10,469.72
7/13/2012	\$10,836,582.62		0.0000854500	\$926.88	\$11,396.60
7/14/2012	\$10,836,582.62		0.0000000000	\$0.00	\$11,396.60
7/15/2012	\$10,836,582.62		0.0000000000	\$0.00	\$11,396.60
7/16/2012	\$10,835,125.73		0.0002954590	\$3,204.70	\$14,601.30
7/17/2012	\$10,833,909.38		-0.0000707590	(\$767.63)	\$13,833.67
7/18/2012	\$10,833,342.98		0.0002129650	\$2,310.07	\$16,143.74
7/19/2012	\$10,833,324.57		0.0000167470	\$181.70	\$16,325.44
7/20/2012	\$10,833,159.57		0.0001746480	\$1,894.84	\$18,220.28
7/21/2012	\$10,833,159.57		0.0000000000	\$0.00	\$18,220.28
7/22/2012	\$10,833,159.57		0.0000000000	\$0.00	\$18,220.28
7/23/2012	\$10,830,743.51		0.0000223120	\$242.06	\$18,462.34
7/24/2012	\$10,805,811.51	\$1,030.02	0.0000509700	\$551.66	\$17,983.98
7/25/2012	\$10,805,811.51		-0.0000175590	(\$190.06)	\$17,793.92
7/26/2012	\$10,805,073.51		-0.0000369770	(\$400.20)	\$17,393.72
7/27/2012	\$10,805,073.51		-0.0003178690	(\$3,440.13)	\$13,953.59
7/28/2012	\$10,805,073.51		0.0000000000	\$0.00	\$13,953.59
7/29/2012	\$10,805,073.51		0.0000000000	\$0.00	\$13,953.59
7/30/2012	\$10,800,078.33		0.0002963510	\$3,204.75	\$17,158.34
7/31/2012	\$10,784,344.51		0.0001495810	\$1,615.70	\$18,774.04

Monthly Account Totals: \$1,030.02 \$18,774.04

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