

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2012	\$10,784,206.93		-0.0001979430	(\$2,138.37)	\$16,635.67
8/2/2012	\$10,784,206.93		0.0001634850	\$1,765.78	\$18,401.45
8/3/2012	\$10,784,161.93		-0.0002108200	(\$2,277.40)	\$16,124.05
8/4/2012	\$10,784,161.93		0.0000000000	\$0.00	\$16,124.05
8/5/2012	\$10,784,161.93		0.0000000000	\$0.00	\$16,124.05
8/6/2012	\$10,780,792.52		0.0001205060	\$1,301.09	\$17,425.14
8/7/2012	\$10,780,837.52		-0.0002929390	(\$3,163.23)	\$14,261.91
8/8/2012	\$10,780,733.95		-0.0001088110	(\$1,174.61)	\$13,087.30
8/9/2012	\$10,745,746.03		-0.0000034060	(\$36.64)	\$13,050.66
8/10/2012	\$10,745,746.03		0.0002598180	\$2,795.33	\$15,845.99
8/11/2012	\$10,745,746.03		0.0000000000	\$0.00	\$15,845.99
8/12/2012	\$10,745,746.03		0.0000000000	\$0.00	\$15,845.99
8/13/2012	\$10,746,291.93		-0.0000109140	(\$117.46)	\$15,728.53
8/14/2012	\$10,737,356.27		-0.0001647970	(\$1,772.08)	\$13,956.45
8/15/2012	\$10,722,154.01		-0.0001954470	(\$2,098.34)	\$11,858.11
8/16/2012	\$10,721,787.02		-0.0000743530	(\$798.08)	\$11,060.03
8/17/2012	\$10,721,787.02		0.0001272220	\$1,365.45	\$12,425.48
8/18/2012	\$10,721,787.02		0.0000000000	\$0.00	\$12,425.48
8/19/2012	\$10,721,787.02		0.0000000000	\$0.00	\$12,425.48
8/20/2012	\$10,721,109.54		0.0000810170	\$869.60	\$13,295.08
8/21/2012	\$10,719,984.54		0.0000178360	\$191.44	\$13,486.52
8/22/2012	\$10,735,258.58	\$18,774.04	0.0004217620	\$4,525.49	(\$762.03)
8/23/2012	\$10,651,983.63		0.0001446760	\$1,540.98	\$778.95
8/24/2012	\$10,626,139.54		-0.0000675760	(\$718.12)	\$60.83
8/25/2012	\$10,626,139.54		0.0000000000	\$0.00	\$60.83
8/26/2012	\$10,626,139.54		0.0000000000	\$0.00	\$60.83
8/27/2012	\$10,708,013.90		0.0000940530	\$1,007.13	\$1,067.96
8/28/2012	\$10,704,464.64		0.0000445220	\$476.63	\$1,544.59
8/29/2012	\$10,700,119.18		-0.0000269810	(\$288.74)	\$1,255.85
8/30/2012	\$10,700,119.18		0.0002133370	\$2,283.00	\$3,538.85
8/31/2012	\$10,700,119.18		0.0003660770	\$3,918.36	\$7,457.21

Monthly Account Totals: **\$18,774.04** **\$7,457.21**

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