

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2012	\$10,700,119.18		0.0000000000	\$0.00	\$7,457.21
9/2/2012	\$10,700,119.18		0.0000000000	\$0.00	\$7,457.21
9/3/2012	\$10,700,119.18		0.0000000000	\$0.00	\$7,457.21
9/4/2012	\$10,698,347.64		-0.0000631720	(\$676.31)	\$6,780.90
9/5/2012	\$10,698,347.64		0.0000095130	\$101.84	\$6,882.74
9/6/2012	\$10,698,347.64		-0.0002493660	(\$2,669.52)	\$4,213.22
9/7/2012	\$10,698,267.64		0.0002396600	\$2,564.96	\$6,778.18
9/8/2012	\$10,698,267.64		0.0000000000	\$0.00	\$6,778.18
9/9/2012	\$10,698,267.64		0.0000000000	\$0.00	\$6,778.18
9/10/2012	\$10,694,649.64		-0.0000337390	(\$361.06)	\$6,417.12
9/11/2012	\$10,659,075.14		0.0000538930	\$574.80	\$6,991.92
9/12/2012	\$10,659,075.14		-0.0000498600	(\$531.81)	\$6,460.11
9/13/2012	\$10,659,075.14		0.0001659730	\$1,770.19	\$8,230.30
9/14/2012	\$10,658,436.58		-0.0001262430	(\$1,346.59)	\$6,883.71
9/15/2012	\$10,658,436.58		0.0000000000	\$0.00	\$6,883.71
9/16/2012	\$10,658,436.58		0.0000000000	\$0.00	\$6,883.71
9/17/2012	\$10,663,783.11	\$7,457.21	-0.0000061400	(\$65.47)	(\$638.97)
9/18/2012	\$10,663,543.11		0.0000590280	\$629.41	(\$9.56)
9/19/2012	\$10,661,243.42		0.0000012140	\$12.94	\$3.38
9/20/2012	\$10,661,303.42		-0.0000333150	(\$355.18)	(\$351.80)
9/21/2012	\$10,661,243.42		0.0001204390	\$1,283.99	\$932.19
9/22/2012	\$10,661,243.42		0.0000000000	\$0.00	\$932.19
9/23/2012	\$10,661,243.42		0.0000000000	\$0.00	\$932.19
9/24/2012	\$10,660,400.53		0.0000452150	\$482.05	\$1,414.24
9/25/2012	\$10,633,997.29		0.0000255000	\$271.20	\$1,685.44
9/26/2012	\$10,633,997.29		0.0000841000	\$894.46	\$2,579.90
9/27/2012	\$10,633,857.29		0.0000747920	\$795.52	\$3,375.42
9/28/2012	\$10,635,250.86		0.0001767500	\$1,880.38	\$5,255.80
9/29/2012	\$10,635,250.86		0.0000000000	\$0.00	\$5,255.80
9/30/2012	\$10,635,250.86		0.0000000000	\$0.00	\$5,255.80

Monthly Account Totals: **\$7,457.21** **\$5,255.80**

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