

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2012	\$10,635,010.48		0.0000390235	\$415.22	\$5,671.02
10/2/2012	\$10,635,010.48		0.0000259913	\$276.57	\$5,947.59
10/3/2012	\$10,634,670.48		0.0000505880	\$538.29	\$6,485.88
10/4/2012	\$10,634,670.48		-0.0000411761	(\$438.16)	\$6,047.72
10/5/2012	\$10,634,572.43		-0.0001714355	(\$1,824.18)	\$4,223.54
10/6/2012	\$10,634,572.43		0.0000000000	\$0.00	\$4,223.54
10/7/2012	\$10,634,572.43		0.0000000000	\$0.00	\$4,223.54
10/8/2012	\$10,632,834.35		0.0000296016	\$314.87	\$4,538.41
10/9/2012	\$10,603,604.48		0.0000225756	\$239.49	\$4,777.90
10/10/2012	\$10,602,414.26		-0.0000052513	(\$55.70)	\$4,722.20
10/11/2012	\$10,594,907.26		-0.0000054484	(\$57.75)	\$4,664.45
10/12/2012	\$10,594,764.30		0.0000779669	\$826.40	\$5,490.85
10/13/2012	\$10,594,764.30		0.0000000000	\$0.00	\$5,490.85
10/14/2012	\$10,594,764.30		0.0000000000	\$0.00	\$5,490.85
10/15/2012	\$10,597,933.68	\$5,255.80	0.0000521226	\$552.40	\$787.45
10/16/2012	\$10,595,811.06		-0.0000490630	(\$519.90)	\$267.55
10/17/2012	\$10,595,811.06		-0.0003379571	(\$3,581.02)	(\$3,313.47)
10/18/2012	\$10,595,811.06		-0.0000351727	(\$372.57)	(\$3,686.04)
10/19/2012	\$10,586,551.02		0.0001025482	\$1,085.25	(\$2,600.79)
10/20/2012	\$10,586,551.02		0.0000000000	\$0.00	(\$2,600.79)
10/21/2012	\$10,586,551.02		0.0000000000	\$0.00	(\$2,600.79)
10/22/2012	\$10,585,574.24		-0.0001304157	(\$1,380.19)	(\$3,980.98)
10/23/2012	\$10,585,027.72		0.0001303904	\$1,379.67	(\$2,601.31)
10/24/2012	\$10,585,027.72		-0.0000138735	(\$146.82)	(\$2,748.13)
10/25/2012	\$10,556,619.14		-0.0002126323	(\$2,244.09)	(\$4,992.22)
10/26/2012	\$10,556,619.14		0.0002562082	\$2,703.41	(\$2,288.81)
10/27/2012	\$10,556,619.14		0.0000000000	\$0.00	(\$2,288.81)
10/28/2012	\$10,556,619.14		0.0000000000	\$0.00	(\$2,288.81)
10/29/2012	\$10,555,820.32		0.0000034330	\$36.23	(\$2,252.58)
10/30/2012	\$10,555,820.32		0.0000034716	\$36.64	(\$2,215.94)
10/31/2012	\$10,555,820.32		0.0002097090	\$2,213.19	(\$2.75)

Monthly Account Totals: **\$5,255.80** **(\$2.75)**

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