

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2012 | \$10,555,580.32 | | 0.0000109016 | \$115.07 | \$112.32 |
| 11/2/2012 | \$10,555,475.32 | | 0.0000024328 | \$25.68 | \$138.00 |
| 11/3/2012 | \$10,555,475.32 | | 0.0000000000 | \$0.00 | \$138.00 |
| 11/4/2012 | \$10,555,475.32 | | 0.0000000000 | \$0.00 | \$138.00 |
| 11/5/2012 | \$10,554,302.04 | | 0.0001376035 | \$1,452.33 | \$1,590.33 |
| 11/6/2012 | \$10,553,652.34 | | -0.0002191375 | (\$2,313.05) | (\$722.72) |
| 11/7/2012 | \$10,553,428.34 | | 0.0003235990 | \$3,414.84 | \$2,692.12 |
| 11/8/2012 | \$10,517,440.68 | | 0.0000820636 | \$863.32 | \$3,555.44 |
| 11/9/2012 | \$10,517,340.68 | | -0.0000187824 | (\$197.61) | \$3,357.83 |
| 11/10/2012 | \$10,517,340.68 | | 0.0000000000 | \$0.00 | \$3,357.83 |
| 11/11/2012 | \$10,517,340.68 | | 0.0000000000 | \$0.00 | \$3,357.83 |
| 11/12/2012 | \$10,517,340.68 | | 0.0000228294 | \$240.18 | \$3,598.01 |
| 11/13/2012 | \$10,517,107.84 | | 0.0001050511 | \$1,105.21 | \$4,703.22 |
| 11/14/2012 | \$10,517,105.09 | (\$2.75) | 0.0000328299 | \$345.43 | \$5,051.40 |
| 11/15/2012 | \$10,516,874.00 | | -0.0000261725 | (\$275.39) | \$4,776.01 |
| 11/16/2012 | \$10,516,832.76 | | 0.0000791500 | \$832.79 | \$5,608.80 |
| 11/17/2012 | \$10,516,832.76 | | 0.0000000000 | \$0.00 | \$5,608.80 |
| 11/18/2012 | \$10,516,832.76 | | 0.0000000000 | \$0.00 | \$5,608.80 |
| 11/19/2012 | \$10,516,815.27 | | -0.0000732350 | (\$770.61) | \$4,838.19 |
| 11/20/2012 | \$10,516,707.62 | | -0.0000881051 | (\$927.00) | \$3,911.19 |
| 11/21/2012 | \$10,516,707.62 | | -0.0000883765 | (\$929.78) | \$2,981.41 |
| 11/22/2012 | \$10,516,707.62 | | 0.0000000000 | \$0.00 | \$2,981.41 |
| 11/23/2012 | \$10,318,690.62 | | -0.0000017169 | (\$17.72) | \$2,963.69 |
| 11/24/2012 | \$10,318,690.62 | | 0.0000000000 | \$0.00 | \$2,963.69 |
| 11/25/2012 | \$10,318,690.62 | | 0.0000000000 | \$0.00 | \$2,963.69 |
| 11/26/2012 | \$10,317,626.04 | | 0.0000792752 | \$818.17 | \$3,781.86 |
| 11/27/2012 | \$10,283,999.77 | | 0.0000854242 | \$878.83 | \$4,660.69 |
| 11/28/2012 | \$10,283,999.77 | | 0.0000892964 | \$918.74 | \$5,579.43 |
| 11/29/2012 | \$10,281,689.77 | | 0.0000788811 | \$811.47 | \$6,390.90 |
| 11/30/2012 | \$10,281,275.25 | | 0.0000949342 | \$976.65 | \$7,367.55 |

Monthly Account Totals: (\$2.75) \$7,367.55

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