

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2012	\$10,281,275.25		0.0000000000	\$0.00	\$7,367.55
12/2/2012	\$10,281,275.25		0.0000000000	\$0.00	\$7,367.55
12/3/2012	\$10,276,176.39		-0.0000094344	(\$97.02)	\$7,270.53
12/4/2012	\$10,277,066.39		0.0000215712	\$221.85	\$7,492.38
12/5/2012	\$10,276,826.39		0.0000534676	\$549.88	\$8,042.26
12/6/2012	\$10,276,646.39		0.0000279289	\$287.24	\$8,329.50
12/7/2012	\$10,276,646.39		-0.0000552748	(\$568.50)	\$7,761.00
12/8/2012	\$10,276,646.39		0.0000000000	\$0.00	\$7,761.00
12/9/2012	\$10,276,646.39		0.0000000000	\$0.00	\$7,761.00
12/10/2012	\$10,276,646.39		0.0000435464	\$447.85	\$8,208.85
12/11/2012	\$10,249,316.81		-0.0000252032	(\$258.52)	\$7,950.33
12/12/2012	\$10,249,316.81		-0.0000390442	(\$400.49)	\$7,549.84
12/13/2012	\$10,249,316.81		-0.0001316294	(\$1,350.11)	\$6,199.73
12/14/2012	\$10,249,316.81		0.0001113212	\$1,141.66	\$7,341.39
12/15/2012	\$10,249,316.81		0.0000000000	\$0.00	\$7,341.39
12/16/2012	\$10,249,316.81		0.0000000000	\$0.00	\$7,341.39
12/17/2012	\$10,248,866.81		-0.0001582206	(\$1,622.74)	\$5,718.65
12/18/2012	\$10,256,154.36	\$7,367.55	-0.0002172485	(\$2,227.78)	(\$3,876.68)
12/19/2012	\$10,256,154.36		0.0000888113	\$910.52	(\$2,966.16)
12/20/2012	\$10,256,154.36		0.0000334765	\$343.24	(\$2,622.92)
12/21/2012	\$10,255,889.27		0.0001348427	\$1,382.58	(\$1,240.34)
12/22/2012	\$10,255,889.27		0.0000000000	\$0.00	(\$1,240.34)
12/23/2012	\$10,255,889.27		0.0000000000	\$0.00	(\$1,240.34)
12/24/2012	\$10,255,660.19		-0.0000685099	(\$702.53)	(\$1,942.87)
12/25/2012	\$10,255,660.19		0.0000000000	\$0.00	(\$1,942.87)
12/26/2012	\$10,255,660.19		0.0000426520	\$437.34	(\$1,505.53)
12/27/2012	\$10,236,268.60		0.0001636598	\$1,675.02	\$169.49
12/28/2012	\$10,236,268.60		0.0000896579	\$917.78	\$1,087.27
12/29/2012	\$10,236,268.60		0.0000000000	\$0.00	\$1,087.27
12/30/2012	\$10,236,268.60		0.0000000000	\$0.00	\$1,087.27
12/31/2012	\$10,236,268.60		-0.0000108914	(\$111.50)	\$975.77

**Monthly Account Totals: \$7,367.55 \$975.77**

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