

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$10,236,268.60		0.0000000000	\$0.00	\$975.77
1/2/2013	\$10,236,268.60		-0.0000638506	(\$653.65)	\$322.12
1/3/2013	\$10,236,268.60		-0.0001069398	(\$1,094.70)	(\$772.58)
1/4/2013	\$10,236,268.60		0.0000154744	\$158.39	(\$614.19)
1/5/2013	\$10,236,268.60		0.0000000000	\$0.00	(\$614.19)
1/6/2013	\$10,236,268.60		0.0000000000	\$0.00	(\$614.19)
1/7/2013	\$10,236,268.60		0.0000336046	\$343.97	(\$270.22)
1/8/2013	\$10,236,049.89		0.0001414124	\$1,447.47	\$1,177.25
1/9/2013	\$10,236,049.89		0.0001276776	\$1,307.06	\$2,484.31
1/10/2013	\$10,212,147.82	\$975.77	-0.0000767318	(\$783.71)	\$724.83
1/11/2013	\$10,212,147.82		0.0000498095	\$508.70	\$1,233.53
1/12/2013	\$10,212,147.82		0.0000000000	\$0.00	\$1,233.53
1/13/2013	\$10,212,147.82		0.0000000000	\$0.00	\$1,233.53
1/14/2013	\$10,211,062.41		0.0000298779	\$305.12	\$1,538.65
1/15/2013	\$10,210,687.41		0.0000693259	\$707.97	\$2,246.62
1/16/2013	\$10,210,815.49		-0.0000099384	(\$101.50)	\$2,145.12
1/17/2013	\$10,210,815.49		-0.0001949331	(\$1,990.84)	\$154.28
1/18/2013	\$10,210,815.49		0.0001370237	\$1,399.14	\$1,553.42
1/19/2013	\$10,210,815.49		0.0000000000	\$0.00	\$1,553.42
1/20/2013	\$10,210,815.49		0.0000000000	\$0.00	\$1,553.42
1/21/2013	\$10,210,815.49		0.0000000000	\$0.00	\$1,553.42
1/22/2013	\$10,210,815.49		0.0000980926	\$1,001.76	\$2,555.18
1/23/2013	\$10,210,815.49		0.0000189313	\$193.35	\$2,748.53
1/24/2013	\$10,210,815.49		-0.0000181129	(\$185.00)	\$2,563.53
1/25/2013	\$10,191,036.54		-0.0003855254	(\$3,929.89)	(\$1,366.36)
1/26/2013	\$10,191,036.54		0.0000000000	\$0.00	(\$1,366.36)
1/27/2013	\$10,191,036.54		0.0000000000	\$0.00	(\$1,366.36)
1/28/2013	\$10,191,036.54		-0.0000964170	(\$982.46)	(\$2,348.82)
1/29/2013	\$10,191,036.54		0.0000598216	\$609.50	(\$1,739.32)
1/30/2013	\$10,191,036.54		0.0000711769	\$725.24	(\$1,014.08)
1/31/2013	\$10,191,036.54		0.0000459992	\$468.73	(\$545.35)

Monthly Account Totals: **\$975.77** **(\$545.35)**

Account Totals: **\$975.77** **(\$545.35)**