

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2013	\$10,191,036.54		0.0000666116	\$678.80	\$133.45
2/2/2013	\$10,191,036.54		0.0000000000	\$0.00	\$133.45
2/3/2013	\$10,191,036.54		0.0000000000	\$0.00	\$133.45
2/4/2013	\$10,191,036.54		0.0001526063	\$1,555.24	\$1,688.69
2/5/2013	\$10,191,036.54		-0.0001320148	(\$1,345.59)	\$343.10
2/6/2013	\$10,191,036.54		0.0002045415	\$2,084.56	\$2,427.66
2/7/2013	\$10,191,036.54		0.0000269347	\$274.56	\$2,702.22
2/8/2013	\$10,191,036.54		0.0000044617	\$45.48	\$2,747.70
2/9/2013	\$10,191,036.54		0.0000000000	\$0.00	\$2,747.70
2/10/2013	\$10,191,036.54		0.0000000000	\$0.00	\$2,747.70
2/11/2013	\$10,191,036.54		-0.0000432010	(\$440.38)	\$2,307.32
2/12/2013	\$10,169,612.90		-0.0001221043	(\$1,242.04)	\$1,065.28
2/13/2013	\$10,169,612.90		-0.0001184557	(\$1,204.77)	(\$139.49)
2/14/2013	\$10,169,612.90		0.0001936973	\$1,969.80	\$1,830.31
2/15/2013	\$10,169,067.55	(\$545.35)	0.0000424244	\$431.52	\$2,807.18
2/16/2013	\$10,169,067.55		0.0000000000	\$0.00	\$2,807.18
2/17/2013	\$10,169,067.55		0.0000000000	\$0.00	\$2,807.18
2/18/2013	\$10,169,067.55		0.0000000000	\$0.00	\$2,807.18
2/19/2013	\$10,150,446.95		-0.0000910379	(\$924.33)	\$1,882.85
2/20/2013	\$10,150,446.95		0.0000807291	\$819.59	\$2,702.44
2/21/2013	\$10,149,966.95		0.0001595365	\$1,619.72	\$4,322.16
2/22/2013	\$10,149,966.95		0.0000647807	\$657.80	\$4,979.96
2/23/2013	\$10,149,966.95		0.0000000000	\$0.00	\$4,979.96
2/24/2013	\$10,149,966.95		0.0000000000	\$0.00	\$4,979.96
2/25/2013	\$10,149,966.95		0.0002521988	\$2,561.07	\$7,541.03
2/26/2013	\$10,132,928.30		0.0000259711	\$263.36	\$7,804.39
2/27/2013	\$10,132,928.30		0.0000068345	\$69.31	\$7,873.70
2/28/2013	\$10,132,928.30		0.0000786038	\$797.11	\$8,670.81

Monthly Account Totals: (\$545.35) **\$8,670.81**

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