

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2013	\$10,000,843.28		-0.0000017102	(\$17.08)	(\$13,699.13)
7/2/2013	\$10,000,843.28		0.0001505848	\$1,503.91	(\$12,195.22)
7/3/2013	\$10,000,823.28		-0.0001426344	(\$1,424.72)	(\$13,619.94)
7/4/2013	\$10,000,823.28		0.0000000000	\$0.00	(\$13,619.94)
7/5/2013	\$10,000,823.28		-0.0006623445	(\$6,614.97)	(\$20,234.91)
7/6/2013	\$10,000,823.28		0.0000000000	\$0.00	(\$20,234.91)
7/7/2013	\$10,000,823.28		0.0000000000	\$0.00	(\$20,234.91)
7/8/2013	\$10,000,305.35		0.0004791007	\$4,781.46	(\$15,453.45)
7/9/2013	\$9,999,796.35		0.0000983079	\$981.54	(\$14,471.91)
7/10/2013	\$9,999,796.35		-0.0000643900	(\$642.96)	(\$15,114.87)
7/11/2013	\$9,999,796.35		0.0005181014	\$5,173.08	(\$9,941.79)
7/12/2013	\$9,986,114.30	(\$13,682.05)	-0.0001444140	(\$1,442.67)	\$2,297.59
7/13/2013	\$10,000,862.95		0.0000000000	\$0.00	\$2,297.59
7/14/2013	\$10,000,862.95		0.0000000000	\$0.00	\$2,297.59
7/15/2013	\$9,986,114.30		0.0001813011	\$1,810.91	\$4,108.50
7/16/2013	\$9,986,097.35		0.0001641188	\$1,639.58	\$5,748.08
7/17/2013	\$9,986,097.35		0.0002579658	\$2,577.55	\$8,325.63
7/18/2013	\$9,986,037.35		-0.0000169379	(\$169.28)	\$8,156.35
7/19/2013	\$9,986,037.35		0.0001562498	\$1,561.59	\$9,717.94
7/20/2013	\$9,986,037.35		0.0000000000	\$0.00	\$9,717.94
7/21/2013	\$9,986,037.35		0.0000000000	\$0.00	\$9,717.94
7/22/2013	\$9,986,037.35		0.0000104141	\$104.10	\$9,822.04
7/23/2013	\$9,986,037.35		-0.0000399231	(\$399.07)	\$9,422.97
7/24/2013	\$9,986,037.35		-0.0002609552	(\$2,608.37)	\$6,814.60
7/25/2013	\$9,986,037.35		0.0000070460	\$70.41	\$6,885.01
7/26/2013	\$9,986,037.35		0.0003417463	\$3,415.04	\$10,300.05
7/27/2013	\$9,986,037.35		0.0000000000	\$0.00	\$10,300.05
7/28/2013	\$9,986,037.35		0.0000000000	\$0.00	\$10,300.05
7/29/2013	\$9,986,037.35		-0.0000500010	(\$499.83)	\$9,800.22
7/30/2013	\$9,985,929.35		-0.0000182888	(\$182.81)	\$9,617.41
7/31/2013	\$9,985,929.35		0.0000167812	\$167.74	\$9,785.15

Monthly Account Totals: (\$13,682.05) **\$9,785.15**

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