

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2013	\$9,979,640.19		-0.0003899372	(\$3,895.25)	\$5,889.90
8/2/2013	\$9,979,640.19		0.0006312497	\$6,303.36	\$12,193.26
8/3/2013	\$9,979,640.19		0.0000000000	\$0.00	\$12,193.26
8/4/2013	\$9,979,640.19		0.0000000000	\$0.00	\$12,193.26
8/5/2013	\$9,979,117.66		-0.0001261756	(\$1,260.66)	\$10,932.60
8/6/2013	\$9,979,117.66		-0.0000038637	(\$38.60)	\$10,894.00
8/7/2013	\$9,979,117.66		0.0000903912	\$903.01	\$11,797.01
8/8/2013	\$9,979,584.64		0.0000463511	\$463.11	\$12,260.12
8/9/2013	\$9,979,584.64		0.0000184469	\$184.32	\$12,444.44
8/10/2013	\$9,979,584.64		0.0000000000	\$0.00	\$12,444.44
8/11/2013	\$9,979,584.64		0.0000000000	\$0.00	\$12,444.44
8/12/2013	\$9,979,584.64		-0.0000387665	(\$387.36)	\$12,057.08
8/13/2013	\$9,989,369.79	\$9,785.15	-0.0003795047	(\$3,791.87)	(\$1,519.94)
8/14/2013	\$9,989,369.79		0.0000508591	\$507.97	(\$1,011.97)
8/15/2013	\$9,989,369.79		-0.0001882220	(\$1,880.03)	(\$2,892.00)
8/16/2013	\$9,989,369.79		-0.0001605827	(\$1,603.66)	(\$4,495.66)
8/17/2013	\$9,989,369.79		0.0000000000	\$0.00	(\$4,495.66)
8/18/2013	\$9,989,369.79		0.0000000000	\$0.00	(\$4,495.66)
8/19/2013	\$9,989,369.79		-0.0001363189	(\$1,361.13)	(\$5,856.79)
8/20/2013	\$9,989,291.98		0.0002646971	\$2,642.59	(\$3,214.20)
8/21/2013	\$9,995,523.53		-0.0002273268	(\$2,271.52)	(\$5,485.72)
8/22/2013	\$9,995,523.53		-0.0004178739	(\$4,174.58)	(\$9,660.30)
8/23/2013	\$9,995,308.58		0.0002209027	\$2,205.86	(\$7,454.44)
8/24/2013	\$9,995,308.58		0.0000000000	\$0.00	(\$7,454.44)
8/25/2013	\$9,995,308.58		0.0000000000	\$0.00	(\$7,454.44)
8/26/2013	\$9,995,152.13		0.0001380165	\$1,378.47	(\$6,075.97)
8/27/2013	\$9,982,000.67		0.0002107868	\$2,102.79	(\$3,973.18)
8/28/2013	\$9,979,097.14		-0.0002188740	(\$2,183.30)	(\$6,156.48)
8/29/2013	\$9,979,097.14		0.0000803081	\$800.91	(\$5,355.57)
8/30/2013	\$9,979,097.14		0.0000601648	\$600.07	(\$4,755.50)
8/31/2013	\$9,979,097.14		0.0000000000	\$0.00	(\$4,755.50)

Monthly Account Totals: **\$9,785.15** **(\$4,755.50)**

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