

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128 GASB Fund: 11179

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2009	10,051,558.97		0.	0.00	96,349.50
1/2/2009	10,048,842.13		-0.001703703	-17,284.39	79,065.11
1/3/2009	10,048,842.13		0.	0.00	79,065.11
1/4/2009	10,048,842.13		0.	0.00	79,065.11
1/5/2009	10,048,635.45		0.00058997	5,975.04	85,040.15
1/6/2009	10,048,535.45		0.000669747	6,786.93	91,827.08
1/7/2009	9,789,712.12		0.000370991	3,665.96	95,493.04
1/8/2009	9,789,215.12		0.000316966	3,133.12	98,626.16
1/9/2009	9,714,752.66		0.000911588	8,945.76	107,571.92
1/10/2009	9,714,752.66		0.	0.00	107,571.92
1/11/2009	9,714,752.66		0.	0.00	107,571.92
1/12/2009	9,671,046.68		0.001017638	9,951.09	117,523.01
1/13/2009	9,754,129.84	96,349.50	0.000378969	3,704.54	24,878.05
1/14/2009	9,738,082.08		0.000455009	4,442.23	29,320.28
1/15/2009	9,738,082.08		-0.000148069	-1,446.25	27,874.03
1/16/2009	9,738,082.08		-0.000202236	-1,975.03	25,899.00
1/17/2009	9,738,082.08		0.	0.00	25,899.00
1/18/2009	9,738,082.08		0.	0.00	25,899.00
1/19/2009	9,738,082.08		0.	0.00	25,899.00
1/20/2009	9,737,982.08		0.000233445	2,279.33	28,178.33
1/21/2009	9,736,108.88		-0.001789165	-17,469.92	10,708.41
1/22/2009	9,736,115.70		0.000395094	3,850.91	14,559.32
1/23/2009	9,736,115.70		-0.000402025	-3,920.02	10,639.30
1/24/2009	9,736,115.70		0.	0.00	10,639.30
1/25/2009	9,736,115.70		0.	0.00	10,639.30
1/26/2009	9,735,754.74		0.000282982	2,758.05	13,397.35
1/27/2009	9,708,251.09		0.001063871	10,342.58	23,739.93
1/28/2009	9,707,859.23		-0.000730033	-7,104.39	16,635.54
1/29/2009	9,707,697.23		-0.001102734	-10,723.35	5,912.19
1/30/2009	9,698,705.57		-0.000626354	-6,078.53	-166.34
1/31/2009	9,698,705.57		0.	0.00	-166.34
Account Totals:		96,349.50		-166.34	