

# GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2009	9,698,705.57		0.	0.00	-166.34
2/2/2009	9,689,647.76		0.00140475	13,611.30	13,444.96
2/3/2009	9,689,647.76		-0.001190042	-11,547.09	1,897.87
2/4/2009	9,668,526.40		-0.000483041	-4,671.21	-2,773.34
2/5/2009	9,668,526.40		0.000607479	5,871.74	3,098.40
2/6/2009	9,667,416.40		-0.000008081	-78.15	3,020.25
2/7/2009	9,667,416.40		0.	0.00	3,020.25
2/8/2009	9,667,416.40		0.	0.00	3,020.25
2/9/2009	9,666,001.29		0.000357583	3,457.48	6,477.73
2/10/2009	9,638,595.55	-166.34	0.001949264	18,801.12	25,445.19
2/11/2009	9,637,895.55		-0.000441248	-4,263.93	21,181.26
2/12/2009	9,636,589.81		0.000948489	9,160.29	30,341.55
2/13/2009	9,636,589.81		-0.00132642	-12,822.41	17,519.14
2/14/2009	9,636,589.81		0.	0.00	17,519.14
2/15/2009	9,636,589.81		0.	0.00	17,519.14
2/16/2009	9,636,589.81		0.	0.00	17,519.14
2/17/2009	9,636,289.81		0.001975838	19,074.36	36,593.50
2/18/2009	9,636,289.81		-0.001412386	-13,661.84	22,931.66
2/19/2009	9,636,289.81		-0.000461696	-4,459.62	18,472.04
2/20/2009	9,622,427.44		0.00108289	10,440.03	28,912.07
2/21/2009	9,622,427.44		0.	0.00	28,912.07
2/22/2009	9,622,427.44		0.	0.00	28,912.07
2/23/2009	9,620,190.69		0.00003634	350.65	29,262.72
2/24/2009	9,581,977.11		-0.000643486	-6,184.70	23,078.02
2/25/2009	9,581,961.11		-0.001800017	-17,289.23	5,788.79
2/26/2009	9,581,851.79		-0.000161904	-1,552.28	4,236.51
2/27/2009	9,581,851.79		0.001158032	11,101.00	15,337.51
2/28/2009	9,581,851.79		0.	0.00	15,337.51
<b>Account Totals:</b>		<b>-166.34</b>		<b>15,337.51</b>	