

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2009	9,656,057.16		0.000032567	316.36	58,537.47
4/2/2009	9,656,057.16		-0.00091605	-8,899.05	49,638.42
4/3/2009	9,648,387.18		-0.001438652	-13,952.08	35,686.34
4/4/2009	9,648,387.18		0.	0.00	35,686.34
4/5/2009	9,648,387.18		0.	0.00	35,686.34
4/6/2009	9,640,759.97		0.000261516	2,530.55	38,216.89
4/7/2009	9,640,759.97		0.000662617	6,413.45	44,630.34
4/8/2009	9,640,624.97		0.000511029	4,949.45	49,579.79
4/9/2009	9,640,624.97		-0.000307568	-2,980.40	46,599.39
4/10/2009	9,473,281.68		0.000202746	1,930.12	48,529.51
4/11/2009	9,473,281.68		0.	0.00	48,529.51
4/12/2009	9,473,281.68		0.	0.00	48,529.51
4/13/2009	9,473,495.05		0.001531499	14,582.97	63,112.48
4/14/2009	9,473,495.05		0.000743926	7,094.53	70,207.01
4/15/2009	9,531,707.16	58,221.11	0.000492367	4,699.00	16,684.90
4/16/2009	9,531,902.16		-0.000676671	-6,461.25	10,223.65
4/17/2009	9,525,068.16		-0.00107591	-10,259.12	-35.47
4/18/2009	9,525,068.16		0.	0.00	-35.47
4/19/2009	9,525,068.16		0.	0.00	-35.47
4/20/2009	9,525,068.16		0.001285254	12,242.09	12,206.62
4/21/2009	9,524,992.66		-0.000496662	-4,736.76	7,469.86
4/22/2009	9,523,999.91		-0.000352496	-3,359.80	4,110.06
4/23/2009	9,523,722.91		0.000524989	5,002.01	9,112.07
4/24/2009	9,523,722.91		-0.000152697	-1,455.64	7,656.43
4/25/2009	9,523,722.91		0.	0.00	7,656.43
4/26/2009	9,523,722.91		0.	0.00	7,656.43
4/27/2009	9,513,073.27		0.001207048	11,491.98	19,148.41
4/28/2009	9,513,062.27		-0.00091012	-8,675.46	10,472.95
4/29/2009	9,513,062.27		-0.000211195	-2,011.32	8,461.63
4/30/2009	9,513,062.27		0.000458994	4,370.32	12,831.95
Account Totals:		58,221.11		12,831.95	