

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>
5/1/2009	9,513,062.27		0.000193875	1,846.83	14,678.78
5/2/2009	9,513,062.27		0.	0.00	14,678.78
5/3/2009	9,513,062.27		0.	0.00	14,678.78
5/4/2009	9,512,770.27		-0.00024121	-2,298.12	12,380.66
5/5/2009	9,512,749.21		0.000067866	646.43	13,027.09
5/6/2009	9,512,749.21		0.000917761	8,742.39	21,769.48
5/7/2009	9,524,193.40		-0.000173357	-1,654.86	20,114.62
5/8/2009	9,506,132.21		0.000332441	3,166.92	23,281.54
5/9/2009	9,506,132.21		0.	0.00	23,281.54
5/10/2009	9,506,132.21		0.	0.00	23,281.54
5/11/2009	9,505,197.40	12,831.95	0.001634742	15,555.63	26,005.22
5/12/2009	9,505,197.40		0.000316761	3,019.11	29,024.33
5/13/2009	9,489,012.16		0.00108246	10,302.89	39,327.22
5/14/2009	9,488,444.91		0.000208563	1,987.14	41,314.36
5/15/2009	9,487,134.77		0.000300238	2,860.80	44,175.16
5/16/2009	9,487,134.77		0.	0.00	44,175.16
5/17/2009	9,487,134.77		0.	0.00	44,175.16
5/18/2009	9,487,134.77		-0.00092143	-8,782.43	35,392.73
5/19/2009	9,485,784.24		0.000039408	375.21	35,767.94
5/20/2009	9,485,784.24		0.001084986	10,330.75	46,098.69
5/21/2009	9,485,649.55		-0.000486539	-4,637.57	41,461.12
5/22/2009	9,485,649.55		-0.000399046	-3,801.76	37,659.36
5/23/2009	9,485,649.55		0.	0.00	37,659.36
5/24/2009	9,485,649.55		0.	0.00	37,659.36
5/25/2009	9,485,649.55		0.	0.00	37,659.36
5/26/2009	9,472,871.60		-0.000378885	-3,603.40	34,055.96
5/27/2009	9,472,796.60		-0.001101456	-10,471.38	23,584.58
5/28/2009	9,472,796.60		-0.00005807	-551.45	23,033.13
5/29/2009	9,472,796.60		0.001260661	11,971.02	35,004.15
5/30/2009	9,472,796.60		0.	0.00	35,004.15
5/31/2009	9,472,796.60		0.	0.00	35,004.15
Account Totals:		12,831.95		35,004.15	