

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128 GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2009	9,471,866.80		-0.001582874	-15,048.18	19,955.97
6/2/2009	9,426,866.80		0.000505779	4,778.00	24,733.97
6/3/2009	9,426,866.80		0.001351119	12,770.24	37,504.21
6/4/2009	9,426,693.37		-0.001084806	-10,266.82	27,237.39
6/5/2009	9,426,693.37		-0.004189546	-39,607.68	-12,370.29
6/6/2009	9,426,693.37		0.	0.00	-12,370.29
6/7/2009	9,426,693.37		0.	0.00	-12,370.29
6/8/2009	9,425,386.56		0.001250665	11,772.53	-597.76
6/9/2009	9,419,116.58		0.00084323	7,941.98	7,344.22
6/10/2009	9,395,886.91		-0.00282599	-26,573.44	-19,229.22
6/11/2009	9,430,876.06	35,004.15	0.000917113	8,599.44	-45,633.93
6/12/2009	9,424,017.06		0.001155167	10,833.60	-34,800.33
6/13/2009	9,424,017.06		0.	0.00	-34,800.33
6/14/2009	9,424,017.06		0.	0.00	-34,800.33
6/15/2009	9,423,880.06		0.000493541	4,633.90	-30,166.43
6/16/2009	9,423,541.68		0.001150364	10,805.80	-19,360.63
6/17/2009	9,423,246.68		0.000640788	6,025.90	-13,334.73
6/18/2009	9,423,050.66		-0.001986548	-18,692.85	-32,027.58
6/19/2009	9,422,886.71		0.000753916	7,079.92	-24,947.66
6/20/2009	9,422,886.71		0.	0.00	-24,947.66
6/21/2009	9,422,886.71		0.	0.00	-24,947.66
6/22/2009	9,422,449.38		0.001587209	14,915.80	-10,031.86
6/23/2009	9,422,405.38		0.000409359	3,853.04	-6,178.82
6/24/2009	9,406,922.30		-0.000409831	-3,852.72	-10,031.54
6/25/2009	9,406,922.30		0.002050029	19,263.90	9,232.36
6/26/2009	9,406,801.19		0.000755054	7,109.61	16,341.97
6/27/2009	9,406,801.19		0.	0.00	16,341.97
6/28/2009	9,406,801.19		0.	0.00	16,341.97
6/29/2009	9,406,480.69		0.000091402	861.26	17,203.23
6/30/2009	9,406,451.09		-0.000506306	-4,771.25	12,431.98
Account Totals:		35,004.15		12,431.98	