

# 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>
7/1/2009	9,406,451.09		0.000859256	8,093.23	20,525.21
7/2/2009	9,405,460.14		0.001372457	12,936.76	33,461.97
7/3/2009	9,405,460.14		0.	0.00	33,461.97
7/4/2009	9,405,460.14		0.	0.00	33,461.97
7/5/2009	9,405,460.14		0.	0.00	33,461.97
7/6/2009	9,404,875.14		0.000580978	5,483.47	38,945.44
7/7/2009	9,398,286.14		0.00032703	3,086.26	42,031.70
7/8/2009	9,365,678.22		0.001503459	14,144.11	56,175.81
7/9/2009	9,365,678.22		-0.000676829	-6,376.98	49,798.83
7/10/2009	9,351,807.12		0.001474938	13,866.79	63,665.62
7/11/2009	9,351,807.12		0.	0.00	63,665.62
7/12/2009	9,351,807.12		0.	0.00	63,665.62
7/13/2009	9,349,987.13		-0.000368491	-3,468.85	60,196.77
7/14/2009	9,333,592.00		-0.000772695	-7,258.53	52,938.24
7/15/2009	9,346,023.98	12,431.98	-0.001766096	-16,577.51	23,928.75
7/16/2009	9,345,138.07		0.000841987	7,888.63	31,817.38
7/17/2009	9,345,138.07		-0.000454206	-4,259.07	27,558.31
7/18/2009	9,345,138.07		0.	0.00	27,558.31
7/19/2009	9,345,138.07		0.	0.00	27,558.31
7/20/2009	9,350,462.72		0.000851747	7,987.70	35,546.01
7/21/2009	9,350,197.72		0.001234736	11,588.92	47,134.93
7/22/2009	9,350,212.22		-0.000565435	-5,313.59	41,821.34
7/23/2009	9,350,315.16		-0.001841511	-17,295.72	24,525.62
7/24/2009	9,321,904.45		0.000726339	6,788.68	31,314.30
7/25/2009	9,321,904.45		0.	0.00	31,314.30
7/26/2009	9,321,904.45		0.	0.00	31,314.30
7/27/2009	9,320,638.74		-0.000151479	-1,416.62	29,897.68
7/28/2009	9,320,387.94		-0.000293107	-2,740.63	27,157.05
7/29/2009	9,333,292.91		-0.00035586	-3,331.01	23,826.04
7/30/2009	9,330,795.77		-0.000175967	-1,646.10	22,179.94
7/31/2009	9,330,727.02		0.002169988	20,295.70	42,475.64
<b>Account Totals:</b>		<b>12,431.98</b>		<b>42,475.64</b>	