

# GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2009	9,116,564.57		0.000990059	9,071.27	54,864.33
9/2/2009	9,116,564.57		0.000664339	6,092.94	60,957.27
9/3/2009	9,116,494.97		-0.000156512	-1,436.38	59,520.89
9/4/2009	9,109,240.97		-0.000635463	-5,826.41	53,694.48
9/5/2009	9,109,240.97		0.	0.00	53,694.48
9/6/2009	9,109,240.97		0.	0.00	53,694.48
9/7/2009	9,109,240.97		0.	0.00	53,694.48
9/8/2009	9,109,130.97		0.000220878	2,023.87	55,718.35
9/9/2009	9,107,330.97		0.000192815	1,766.77	57,485.12
9/10/2009	9,125,531.40	45,793.06	0.001171549	10,704.71	22,396.77
9/11/2009	9,125,531.40		0.000045248	413.93	22,810.70
9/12/2009	9,125,531.40		0.	0.00	22,810.70
9/13/2009	9,125,531.40		0.	0.00	22,810.70
9/14/2009	9,120,873.71		-0.000487394	-4,456.58	18,354.12
9/15/2009	9,120,873.71		-0.000288937	-2,640.66	15,713.46
9/16/2009	9,120,873.71		-0.000481112	-4,395.72	11,317.74
9/17/2009	9,120,873.71		0.000761038	6,949.94	18,267.68
9/18/2009	9,120,873.71		-0.000676996	-6,187.16	12,080.52
9/19/2009	9,120,873.71		0.	0.00	12,080.52
9/20/2009	9,120,873.71		0.	0.00	12,080.52
9/21/2009	9,110,666.15		0.000167458	1,527.68	13,608.20
9/22/2009	9,110,154.45		0.000520732	4,751.04	18,359.24
9/23/2009	9,109,993.01		0.000480866	4,389.51	22,748.75
9/24/2009	9,088,486.54		0.000542374	4,941.70	27,690.45
9/25/2009	9,088,486.54		-0.000293207	-2,672.93	25,017.52
9/26/2009	9,088,486.54		0.	0.00	25,017.52
9/27/2009	9,088,486.54		0.	0.00	25,017.52
9/28/2009	9,084,321.40		0.000316173	2,880.13	27,897.65
9/29/2009	9,079,276.67		0.000089213	812.48	28,710.13
9/30/2009	9,073,904.72		0.000474727	4,321.26	33,031.39
<b>Account Totals:</b>		<b>45,793.06</b>		<b>33,031.39</b>	