

# 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>
11/1/2009	9,013,132.52		0.	0.00	28,475.07
11/2/2009	9,011,833.78		-0.000151465	-1,369.29	27,105.78
11/3/2009	9,011,821.28		-0.00026903	-2,431.74	24,674.04
11/4/2009	9,010,734.28		-0.000107376	-970.19	23,703.85
11/5/2009	9,002,609.08		0.000419757	3,788.86	27,492.71
11/6/2009	9,002,575.58		0.000645485	5,828.77	33,321.48
11/7/2009	9,002,575.58		0.	0.00	33,321.48
11/8/2009	9,002,575.58		0.	0.00	33,321.48
11/9/2009	9,028,793.11	28,475.07	0.000158939	1,435.80	6,282.21
11/10/2009	8,999,632.97		0.00046069	4,148.94	10,431.15
11/11/2009	8,999,632.97		0.000175427	1,580.61	12,011.76
11/12/2009	8,999,372.97		0.000073491	662.26	12,674.02
11/13/2009	8,998,978.17		0.000272714	2,457.60	15,131.62
11/14/2009	8,998,978.17		0.	0.00	15,131.62
11/15/2009	8,998,978.17		0.	0.00	15,131.62
11/16/2009	8,998,305.76		0.000929877	8,381.39	23,513.01
11/17/2009	8,998,305.76		0.000270866	2,443.70	25,956.71
11/18/2009	8,994,162.68		-0.000168306	-1,518.14	24,438.57
11/19/2009	8,994,162.68		0.000593496	5,352.50	29,791.07
11/20/2009	8,998,338.86		0.000042761	386.05	30,177.12
11/21/2009	8,998,338.86		0.	0.00	30,177.12
11/22/2009	8,998,338.86		0.	0.00	30,177.12
11/23/2009	8,998,338.86		-0.000220585	-1,991.56	28,185.56
11/24/2009	8,998,284.48		0.000721266	6,510.49	34,696.05
11/25/2009	8,976,873.67		0.000284536	2,564.12	37,260.17
11/26/2009	8,976,873.67		0.	0.00	37,260.17
11/27/2009	8,976,773.67		0.000981046	8,843.18	46,103.35
11/28/2009	8,976,773.67		0.	0.00	46,103.35
11/29/2009	8,976,773.67		0.	0.00	46,103.35
11/30/2009	8,976,219.04		0.000371324	3,350.20	49,453.55
<b>Account Totals:</b>		<b>28,475.07</b>		<b>49,453.55</b>	