

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 12/1/2009              | 8,976,161.73   |                            | -0.00022351  | -2,017.32             | 47,436.23                                |
| 12/2/2009              | 8,976,161.73   |                            | -0.000781497 | -7,051.91             | 40,384.32                                |
| 12/3/2009              | 8,968,998.90   |                            | -0.000292816 | -2,638.09             | 37,746.23                                |
| 12/4/2009              | 8,968,899.90   |                            | -0.001291077 | -11,628.27            | 26,117.96                                |
| 12/5/2009              | 8,968,899.90   |                            | 0.           | 0.00                  | 26,117.96                                |
| 12/6/2009              | 8,968,899.90   |                            | 0.           | 0.00                  | 26,117.96                                |
| 12/7/2009              | 8,968,899.90   |                            | 0.000878705  | 7,903.97              | 34,021.93                                |
| 12/8/2009              | 8,968,899.90   |                            | 0.000925925  | 8,336.03              | 42,357.96                                |
| 12/9/2009              | 9,014,464.45   | 49,453.55                  | -0.000139925 | -1,260.36             | -8,355.95                                |
| 12/10/2009             | 8,987,330.27   |                            | -0.00040431  | -3,630.29             | -11,986.24                               |
| 12/11/2009             | 8,981,477.19   |                            | -0.000546234 | -4,899.44             | -16,885.68                               |
| 12/12/2009             | 8,981,477.19   |                            | 0.           | 0.00                  | -16,885.68                               |
| 12/13/2009             | 8,981,477.19   |                            | 0.           | 0.00                  | -16,885.68                               |
| 12/14/2009             | 8,981,362.19   |                            | -0.000509175 | -4,564.49             | -21,450.17                               |
| 12/15/2009             | 8,985,333.32   |                            | -0.000588929 | -5,279.09             | -26,729.26                               |
| 12/16/2009             | 8,985,333.32   |                            | 0.000372509  | 3,337.16              | -23,392.10                               |
| 12/17/2009             | 8,985,333.32   |                            | 0.001450514  | 12,999.42             | -10,392.68                               |
| 12/18/2009             | 8,985,333.32   |                            | -0.000579249 | -5,198.73             | -15,591.41                               |
| 12/19/2009             | 8,985,333.32   |                            | 0.           | 0.00                  | -15,591.41                               |
| 12/20/2009             | 8,985,333.32   |                            | 0.           | 0.00                  | -15,591.41                               |
| 12/21/2009             | 8,985,233.32   |                            | -0.001234146 | -11,069.85            | -26,661.26                               |
| 12/22/2009             | 8,983,999.23   |                            | -0.00055376  | -4,960.22             | -31,621.48                               |
| 12/23/2009             | 8,983,899.23   |                            | -0.000340916 | -3,051.97             | -34,673.45                               |
| 12/24/2009             | 8,982,990.28   |                            | -0.000569219 | -5,093.55             | -39,767.00                               |
| 12/25/2009             | 8,982,990.28   |                            | 0.           | 0.00                  | -39,767.00                               |
| 12/26/2009             | 8,982,990.28   |                            | 0.           | 0.00                  | -39,767.00                               |
| 12/27/2009             | 8,982,990.28   |                            | 0.           | 0.00                  | -39,767.00                               |
| 12/28/2009             | 8,961,505.07   |                            | -0.000711988 | -6,352.17             | -46,119.17                               |
| 12/29/2009             | 8,961,493.03   |                            | 0.000026249  | 234.02                | -45,885.15                               |
| 12/30/2009             | 8,961,560.39   |                            | 0.000242416  | 2,161.30              | -43,723.85                               |
| 12/31/2009             | 8,961,766.31   |                            | -0.00085931  | -7,663.36             | -51,387.21                               |
| <b>Account Totals:</b> |                | <b>49,453.55</b>           |              | <b>-51,387.21</b>     |  |