

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 1/1/2010 | 8,961,766.31 | | 0. | 0.00 | -51,387.21 |
| 1/2/2010 | 8,961,766.31 | | 0. | 0.00 | -51,387.21 |
| 1/3/2010 | 8,961,766.31 | | 0. | 0.00 | -51,387.21 |
| 1/4/2010 | 8,961,766.31 | | 0.000715704 | 6,377.19 | -45,010.02 |
| 1/5/2010 | 8,961,766.31 | | 0.00127298 | 11,350.85 | -33,659.17 |
| 1/6/2010 | 8,961,766.31 | | 0.000071002 | 633.91 | -33,025.26 |
| 1/7/2010 | 8,961,655.31 | | -0.000236506 | -2,111.67 | -35,136.93 |
| 1/8/2010 | 8,961,655.31 | | 0.000825026 | 7,364.61 | -27,772.32 |
| 1/9/2010 | 8,961,655.31 | | 0. | 0.00 | -27,772.32 |
| 1/10/2010 | 8,961,655.31 | | 0. | 0.00 | -27,772.32 |
| 1/11/2010 | 8,956,467.11 | | 0.000106046 | 946.85 | -26,825.47 |
| 1/12/2010 | 8,878,060.92 | -51,387.21 | 0.000653209 | 5,815.27 | 30,377.01 |
| 1/13/2010 | 8,878,060.92 | | -0.00034196 | -3,046.33 | 27,330.68 |
| 1/14/2010 | 8,877,660.92 | | 0.000706634 | 6,292.57 | 33,623.25 |
| 1/15/2010 | 8,877,022.72 | | 0.00085954 | 7,659.06 | 41,282.31 |
| 1/16/2010 | 8,877,022.72 | | 0. | 0.00 | 41,282.31 |
| 1/17/2010 | 8,877,022.72 | | 0. | 0.00 | 41,282.31 |
| 1/18/2010 | 8,877,022.72 | | 0. | 0.00 | 41,282.31 |
| 1/19/2010 | 8,876,769.19 | | -0.000383185 | -3,417.26 | 37,865.05 |
| 1/20/2010 | 8,876,116.44 | | 0.000318744 | 2,841.28 | 40,706.33 |
| 1/21/2010 | 8,876,049.45 | | 0.000556256 | 4,960.00 | 45,666.33 |
| 1/22/2010 | 8,874,645.94 | | 0.000467362 | 4,169.01 | 49,835.34 |
| 1/23/2010 | 8,874,645.94 | | 0. | 0.00 | 49,835.34 |
| 1/24/2010 | 8,874,645.94 | | 0. | 0.00 | 49,835.34 |
| 1/25/2010 | 8,874,145.94 | | -0.000297735 | -2,656.98 | 47,178.36 |
| 1/26/2010 | 8,852,597.40 | | 0.000114767 | 1,021.40 | 48,199.76 |
| 1/27/2010 | 8,852,596.28 | | -0.00062077 | -5,525.35 | 42,674.41 |
| 1/28/2010 | 8,852,596.28 | | 0.000435345 | 3,872.51 | 46,546.92 |
| 1/29/2010 | 8,854,457.45 | | 0.000764707 | 6,806.66 | 53,353.58 |
| 1/30/2010 | 8,854,457.45 | | 0. | 0.00 | 53,353.58 |
| 1/31/2010 | 8,854,457.45 | | 0. | 0.00 | 53,353.58 |
| Account Totals: | | -51,387.21 | | 53,353.58 | |