

# 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>
2/1/2010	8,856,294.47		-0.000345701	-3,080.07	50,273.51
2/2/2010	8,855,194.47		0.00020853	1,857.06	52,130.57
2/3/2010	8,855,194.47		-0.000521009	-4,640.80	47,489.77
2/4/2010	8,855,107.43		0.001113414	9,912.28	57,402.05
2/5/2010	8,855,107.43		0.000921337	8,211.42	65,613.47
2/6/2010	8,855,107.43		0.	0.00	65,613.47
2/7/2010	8,855,107.43		0.	0.00	65,613.47
2/8/2010	8,855,082.43		-0.000530739	-4,734.56	60,878.91
2/9/2010	8,817,491.84		-0.000555621	-4,933.01	55,945.90
2/10/2010	8,870,845.42	53,353.58	-0.000783903	-6,955.91	-4,363.59
2/11/2010	8,870,845.42		0.000008656	76.75	-4,286.84
2/12/2010	8,870,785.47		0.000804638	7,134.32	2,847.48
2/13/2010	8,870,785.47		0.	0.00	2,847.48
2/14/2010	8,870,785.47		0.	0.00	2,847.48
2/15/2010	8,870,785.47		0.	0.00	2,847.48
2/16/2010	8,870,532.59		0.000571031	5,066.98	7,914.46
2/17/2010	8,868,188.18		-0.001156771	-10,267.62	-2,353.16
2/18/2010	8,868,503.18		-0.000451851	-4,006.18	-6,359.34
2/19/2010	9,118,380.05		-0.000267617	-2,438.53	-8,797.87
2/20/2010	9,118,380.05		0.	0.00	-8,797.87
2/21/2010	9,118,380.05		0.	0.00	-8,797.87
2/22/2010	9,118,080.05		0.000559998	5,101.18	-3,696.69
2/23/2010	9,096,090.50		0.000906969	8,246.52	4,549.83
2/24/2010	9,100,243.34		-0.000072382	-659.02	3,890.81
2/25/2010	9,100,235.66		0.000745688	6,788.84	10,679.65
2/26/2010	9,100,235.66		0.00087003	7,926.77	18,606.42
2/27/2010	9,100,235.66		0.	0.00	18,606.42
2/28/2010	9,100,235.66		0.	0.00	18,606.42
<b>Account Totals:</b>		<b>53,353.58</b>		<b>18,606.42</b>	