

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128 GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2010	8,803,576.49		-0.000107373	-944.05	-12,265.35
4/2/2010	9,728,576.49		0.	0.00	-12,265.35
4/3/2010	9,728,576.49		0.	0.00	-12,265.35
4/4/2010	9,728,576.49		0.	0.00	-12,265.35
4/5/2010	10,228,576.49		-0.002028048	-20,719.17	-32,984.52
4/6/2010	10,228,576.49		0.000466743	4,758.72	-28,225.80
4/7/2010	10,228,176.49		0.00112157	11,439.96	-16,785.84
4/8/2010	10,225,227.49		-0.00009276	-946.94	-17,732.78
4/9/2010	10,197,488.28		0.000107948	1,098.88	-16,633.90
4/10/2010	10,197,488.28		0.	0.00	-16,633.90
4/11/2010	10,197,488.28		0.	0.00	-16,633.90
4/12/2010	10,196,758.40		0.000535608	5,452.56	-11,181.34
4/13/2010	10,196,729.99		0.000306876	3,125.70	-8,055.64
4/14/2010	10,184,781.63	-11,321.30	-0.0002234	-2,276.01	989.65
4/15/2010	10,182,226.42		0.000416564	4,241.96	5,231.61
4/16/2010	10,182,226.42		0.001179714	12,018.29	17,249.90
4/17/2010	10,182,226.42		0.	0.00	17,249.90
4/18/2010	10,182,226.42		0.	0.00	17,249.90
4/19/2010	10,179,990.04		-0.000513881	-5,240.17	12,009.73
4/20/2010	10,179,938.04		-0.000189021	-1,926.49	10,083.24
4/21/2010	10,179,926.04		0.00043755	4,458.64	14,541.88
4/22/2010	10,179,544.04		-0.000393433	-4,010.69	10,531.19
4/23/2010	10,179,544.04		-0.000512305	-5,220.43	5,310.76
4/24/2010	10,179,544.04		0.	0.00	5,310.76
4/25/2010	10,179,544.04		0.	0.00	5,310.76
4/26/2010	10,177,154.42		0.000398616	4,058.89	9,369.65
4/27/2010	10,153,668.85		0.001273268	12,940.27	22,309.92
4/28/2010	10,141,432.08		-0.000680711	-6,918.57	15,391.35
4/29/2010	10,141,415.68		0.000522292	5,304.82	20,696.17
4/30/2010	10,141,415.68		0.000771322	7,838.26	28,534.43
Account Totals:		-11,321.30		28,534.43	