

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>
5/1/2010	10,141,415.68		0.	0.00	28,534.43
5/2/2010	10,141,415.68		0.	0.00	28,534.43
5/3/2010	10,140,633.89		-0.000562094	-5,716.03	22,818.40
5/4/2010	10,140,618.69		0.00077929	7,920.26	30,738.66
5/5/2010	10,140,618.69		0.000891222	9,064.94	39,803.60
5/6/2010	10,140,575.69		0.001291384	13,146.78	52,950.38
5/7/2010	10,139,860.09		-0.000547848	-5,584.11	47,366.27
5/8/2010	10,139,860.09		0.	0.00	47,366.27
5/9/2010	10,139,860.09		0.	0.00	47,366.27
5/10/2010	10,139,503.89		-0.000461638	-4,702.65	42,663.62
5/11/2010	10,108,159.46		0.000152362	1,546.60	44,210.22
5/12/2010	10,108,156.26		-0.000220894	-2,242.60	41,967.62
5/13/2010	10,108,078.83		0.000191066	1,939.33	43,906.95
5/14/2010	10,136,613.26	28,534.43	0.001408689	14,300.99	29,673.51
5/15/2010	10,136,613.26		0.	0.00	29,673.51
5/16/2010	10,136,613.26		0.	0.00	29,673.51
5/17/2010	10,136,295.64		-0.000384304	-3,906.82	25,766.69
5/18/2010	10,135,535.28		0.00095925	9,747.23	35,513.92
5/19/2010	10,135,334.63		-0.000388572	-3,952.11	31,561.81
5/20/2010	10,136,702.51		0.000703226	7,150.59	38,712.40
5/21/2010	10,136,702.51		0.000162845	1,657.02	40,369.42
5/22/2010	10,136,702.51		0.	0.00	40,369.42
5/23/2010	10,136,702.51		0.	0.00	40,369.42
5/24/2010	10,135,834.56		-0.000205023	-2,086.36	38,283.06
5/25/2010	10,110,131.28		0.00026499	2,689.23	40,972.29
5/26/2010	10,110,131.28		-0.000771101	-7,827.53	33,144.76
5/27/2010	10,109,546.28		-0.001040761	-10,556.12	22,588.64
5/28/2010	10,109,546.28		0.001280771	12,976.94	35,565.58
5/29/2010	10,109,546.28		0.	0.00	35,565.58
5/30/2010	10,109,546.28		0.	0.00	35,565.58
5/31/2010	10,109,546.28		0.	0.00	35,565.58
Account Totals:		28,534.43		35,565.58	