

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2010	10,109,546.28		-0.000080352	-815.18	34,750.40
6/2/2010	10,109,543.08		-0.000299578	-3,039.01	31,711.39
6/3/2010	10,110,165.08		-0.000141256	-1,432.60	30,278.79
6/4/2010	10,110,165.08		0.001876482	19,028.36	49,307.15
6/5/2010	10,110,165.08		0.	0.00	49,307.15
6/6/2010	10,110,165.08		0.	0.00	49,307.15
6/7/2010	10,110,165.08		-0.000105662	-1,073.47	48,233.68
6/8/2010	10,118,682.04		0.000032448	329.90	48,563.58
6/9/2010	10,085,800.48		-0.00011435	-1,158.86	47,404.72
6/10/2010	10,085,800.48		-0.001024838	-10,384.89	37,019.83
6/11/2010	10,121,366.06	35,565.58	0.001164316	11,786.16	13,240.41
6/12/2010	10,121,366.06		0.	0.00	13,240.41
6/13/2010	10,121,366.06		0.	0.00	13,240.41
6/14/2010	10,195,120.36		-0.000276183	-2,819.38	10,421.03
6/15/2010	10,194,776.89		-0.000363033	-3,704.82	6,716.21
6/16/2010	10,194,776.89		0.000349168	3,562.03	10,278.24
6/17/2010	10,194,727.93		0.000764883	7,805.64	18,083.88
6/18/2010	10,194,621.69		0.000025135	256.70	18,340.58
6/19/2010	10,194,621.69		0.	0.00	18,340.58
6/20/2010	10,194,621.69		0.	0.00	18,340.58
6/21/2010	10,193,446.23		-0.000068499	-699.50	17,641.08
6/22/2010	10,192,564.33		0.000650944	6,646.27	24,287.35
6/23/2010	10,192,564.33		0.000567466	5,797.72	30,085.07
6/24/2010	10,192,564.33		0.000152114	1,555.01	31,640.08
6/25/2010	10,174,862.14		0.000327386	3,341.47	34,981.55
6/26/2010	10,174,862.14		0.	0.00	34,981.55
6/27/2010	10,174,862.14		0.	0.00	34,981.55
6/28/2010	10,174,862.14		0.000814381	8,314.70	43,296.25
6/29/2010	10,174,862.14		0.000460252	4,702.93	47,999.18
6/30/2010	10,174,571.93		-0.000140982	-1,441.20	46,557.98
Account Totals:		35,565.58		46,557.98	