

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>
7/1/2010	10,173,248.46		0.000076517	781.99	47,339.97
7/2/2010	10,171,345.96		-0.000163485	-1,670.60	45,669.37
7/3/2010	10,171,345.96		0.	0.00	45,669.37
7/4/2010	10,171,345.96		0.	0.00	45,669.37
7/5/2010	10,171,345.96		0.	0.00	45,669.37
7/6/2010	10,171,345.96		0.000495915	5,066.77	50,736.14
7/7/2010	10,170,593.02		-0.000122075	-1,247.77	49,488.37
7/8/2010	10,173,523.77		-0.000082107	-839.38	48,648.99
7/9/2010	10,173,523.77		0.000233918	2,391.15	51,040.14
7/10/2010	10,173,523.77		0.	0.00	51,040.14
7/11/2010	10,173,523.77		0.	0.00	51,040.14
7/12/2010	10,150,866.57		-0.00042314	-4,316.83	46,723.31
7/13/2010	10,150,866.57		-0.000505759	-5,157.52	41,565.79
7/14/2010	10,150,866.57		0.000938884	9,569.51	51,135.30
7/15/2010	10,150,839.10		0.000706422	7,206.90	58,342.20
7/16/2010	10,196,593.08	46,557.98	0.000555001	5,665.66	17,449.88
7/17/2010	10,196,593.08		0.	0.00	17,449.88
7/18/2010	10,196,593.08		0.	0.00	17,449.88
7/19/2010	10,196,593.08		-0.00005218	-532.97	16,916.91
7/20/2010	10,196,508.08		0.000323988	3,309.03	20,225.94
7/21/2010	10,196,508.08		0.000372495	3,805.68	24,031.62
7/22/2010	10,166,055.81		-0.000202366	-2,062.13	21,969.49
7/23/2010	10,166,055.81		-0.000315484	-3,214.16	18,755.33
7/24/2010	10,166,055.81		0.	0.00	18,755.33
7/25/2010	10,166,055.81		0.	0.00	18,755.33
7/26/2010	10,162,425.90		-0.000077754	-791.63	17,963.70
7/27/2010	10,138,910.38		-0.000602609	-6,120.62	11,843.08
7/28/2010	10,138,126.79		0.00106625	10,822.41	22,665.49
7/29/2010	11,688,126.79		0.000431691	5,055.44	27,720.93
7/30/2010	11,688,066.79		0.001144544	13,409.23	41,130.16
7/31/2010	11,688,066.79		0.	0.00	41,130.16
Account Totals:		46,557.98		41,130.16	