

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>
9/1/2010	11,666,568.90		-0.000527734	-6,176.50	31,069.73
9/2/2010	11,663,829.97		-0.000066439	-777.00	30,292.73
9/3/2010	11,663,829.97		-0.000416537	-4,871.03	25,421.70
9/4/2010	11,663,829.97		0.	0.00	25,421.70
9/5/2010	11,663,829.97		0.	0.00	25,421.70
9/6/2010	11,663,829.97		0.	0.00	25,421.70
9/7/2010	11,663,829.97		0.000725891	8,485.12	33,906.82
9/8/2010	11,663,829.97		-0.000393629	-4,604.57	29,302.25
9/9/2010	11,663,829.97		-0.001107103	-12,945.50	16,356.75
9/10/2010	11,633,669.32		-0.000003277	-38.18	16,318.57
9/11/2010	11,633,669.32		0.	0.00	16,318.57
9/12/2010	11,633,669.32		0.	0.00	16,318.57
9/13/2010	11,633,151.28		0.000841268	9,800.33	26,118.90
9/14/2010	11,633,151.28		0.000737917	8,603.57	34,722.47
9/15/2010	11,670,397.51	37,246.23	0.000005129	59.84	-2,463.92
9/16/2010	11,670,334.51		-0.000005928	-69.17	-2,533.09
9/17/2010	11,670,334.51		0.000338403	3,948.42	1,415.33
9/18/2010	11,670,334.51		0.	0.00	1,415.33
9/19/2010	11,670,334.51		0.	0.00	1,415.33
9/20/2010	11,670,334.51		0.000200725	2,342.81	3,758.14
9/21/2010	11,670,334.51		0.001016229	11,863.55	15,621.69
9/22/2010	11,701,940.94		-0.000092065	-1,078.78	14,542.91
9/23/2010	11,698,340.94		0.000056993	667.55	15,210.46
9/24/2010	11,697,524.81		-0.000223062	-2,612.67	12,597.79
9/25/2010	11,697,524.81		0.	0.00	12,597.79
9/26/2010	11,697,524.81		0.	0.00	12,597.79
9/27/2010	11,643,300.32		0.000793623	9,250.39	21,848.18
9/28/2010	11,642,699.48		0.000216401	2,524.22	24,372.40
9/29/2010	11,642,569.48		-0.000368451	-4,298.70	20,073.70
9/30/2010	11,642,569.48		0.000206711	2,410.80	22,484.50
Account Totals:		37,246.23		22,484.50	