

# 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>
10/1/2010	11,642,569.48		0.000152551	1,779.52	24,264.02
10/2/2010	11,642,569.48		0.	0.00	24,264.02
10/3/2010	11,642,569.48		0.	0.00	24,264.02
10/4/2010	11,642,569.48		0.000444394	5,184.67	29,448.69
10/5/2010	11,642,569.48		0.000187362	2,186.89	31,635.58
10/6/2010	11,642,469.48		0.000477551	5,574.98	37,210.56
10/7/2010	11,533,408.77		0.000345579	3,998.56	41,209.12
10/8/2010	11,533,408.77		0.001113197	12,884.83	54,093.95
10/9/2010	11,533,408.77		0.	0.00	54,093.95
10/10/2010	11,533,408.77		0.	0.00	54,093.95
10/11/2010	11,532,913.90		0.	0.00	54,093.95
10/12/2010	11,500,725.63		-0.000947624	-10,949.62	43,144.33
10/13/2010	11,498,786.03		0.000045862	529.34	43,673.67
10/14/2010	11,521,270.53	22,484.50	-0.000524524	-6,054.30	15,134.87
10/15/2010	11,521,270.53		0.00007612	878.15	16,013.02
10/16/2010	11,521,270.53		0.	0.00	16,013.02
10/17/2010	11,521,270.53		0.	0.00	16,013.02
10/18/2010	11,521,270.53		0.000569905	6,575.16	22,588.18
10/19/2010	11,520,100.57		0.000244171	2,818.39	25,406.57
10/20/2010	11,519,160.47		0.000150875	1,741.79	27,148.36
10/21/2010	11,518,737.47		-0.000091434	-1,055.69	26,092.67
10/22/2010	11,518,567.47		0.000049255	568.63	26,661.30
10/23/2010	11,518,567.47		0.	0.00	26,661.30
10/24/2010	11,518,567.47		0.	0.00	26,661.30
10/25/2010	11,517,995.54		0.000460217	5,313.05	31,974.35
10/26/2010	11,494,465.07		-0.000697367	-8,038.16	23,936.19
10/27/2010	11,494,398.89		-0.000665687	-7,667.61	16,268.58
10/28/2010	11,500,172.41		0.000963339	11,094.24	27,362.82
10/29/2010	11,498,558.41		0.000210707	2,428.59	29,791.41
10/30/2010	11,498,558.41		0.	0.00	29,791.41
10/31/2010	11,498,558.41		0.	0.00	29,791.41
<b>Account Totals:</b>		<b>22,484.50</b>		<b>29,791.41</b>	