

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.: 22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2010	\$11,498,473.75		0.0002231050	\$2,572.01	\$32,363.42
11/2/2010	\$11,488,328.72		0.0000530320	\$610.97	\$32,974.39
11/3/2010	\$11,488,328.72		0.0001791590	\$2,064.15	\$35,038.54
11/4/2010	\$11,488,328.72		0.0012367940	\$14,252.03	\$49,290.57
11/5/2010	\$11,488,328.72		-0.0006703810	(\$7,734.60)	\$41,555.97
11/6/2010	\$11,488,328.72		0.0000000000	\$0.00	\$41,555.97
11/7/2010	\$11,488,328.72		0.0000000000	\$0.00	\$41,555.97
11/8/2010	\$11,487,785.68		-0.0004827040	(\$5,565.26)	\$35,990.71
11/9/2010	\$11,486,802.59	\$29,791.41	-0.0015164290	(\$17,428.32)	(\$11,229.02)
11/10/2010	\$11,486,802.59		0.0002420000	\$2,777.09	(\$8,451.93)
11/11/2010	\$11,486,802.59		0.0000000000	\$0.00	(\$8,451.93)
11/12/2010	\$11,476,702.60		-0.0011765080	(\$13,492.49)	(\$21,944.42)
11/13/2010	\$11,476,702.60		0.0000000000	\$0.00	(\$21,944.42)
11/14/2010	\$11,476,702.60		0.0000000000	\$0.00	(\$21,944.42)
11/15/2010	\$11,476,036.82		-0.0010557920	(\$12,093.14)	(\$34,037.56)
11/16/2010	\$11,471,036.82		0.0004089010	\$4,676.60	(\$29,360.96)
11/17/2010	\$11,471,036.82		0.0002242980	\$2,566.35	(\$26,794.61)
11/18/2010	\$11,463,505.82		-0.0002211080	(\$2,528.75)	(\$29,323.36)
11/19/2010	\$11,463,505.82		-0.0001080840	(\$1,235.85)	(\$30,559.21)
11/20/2010	\$11,463,505.82		0.0000000000	\$0.00	(\$30,559.21)
11/21/2010	\$11,463,505.82		0.0000000000	\$0.00	(\$30,559.21)
11/22/2010	\$11,462,731.64		0.0007236790	\$8,273.22	(\$22,285.99)
11/23/2010	\$11,462,678.64		0.0004079790	\$4,667.44	(\$17,618.55)
11/24/2010	\$11,440,161.87		-0.0012878180	(\$14,710.16)	(\$32,328.71)
11/25/2010	\$11,440,161.87		0.0000000000	\$0.00	(\$32,328.71)
11/26/2010	\$11,440,161.87		0.0003092690	\$3,528.09	(\$28,800.62)
11/27/2010	\$11,440,161.87		0.0000000000	\$0.00	(\$28,800.62)
11/28/2010	\$11,440,161.87		0.0000000000	\$0.00	(\$28,800.62)
11/29/2010	\$11,439,729.71		0.0003729600	\$4,255.82	(\$24,544.80)
11/30/2010	\$11,439,729.71		0.0004294770	\$4,902.56	(\$19,642.24)

Monthly Account Totals: **\$29,791.41** **(\$19,642.24)**

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