

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2010	\$11,439,691.71		-0.0014336330	(\$16,372.16)	(\$36,014.40)
12/2/2010	\$11,439,333.39		-0.0003556460	(\$4,055.54)	(\$40,069.94)
12/3/2010	\$11,439,005.89		0.0008344600	\$9,511.96	(\$30,557.98)
12/4/2010	\$11,439,005.89		0.0000000000	\$0.00	(\$30,557.98)
12/5/2010	\$11,439,005.89		0.0000000000	\$0.00	(\$30,557.98)
12/6/2010	\$11,439,005.89		0.0009693310	\$11,058.56	(\$19,499.42)
12/7/2010	\$11,439,005.89		-0.0021341420	(\$24,370.85)	(\$43,870.27)
12/8/2010	\$11,439,005.89		-0.0010863190	(\$12,378.75)	(\$56,249.02)
12/9/2010	\$11,439,005.89		-0.0002267800	(\$2,581.38)	(\$58,830.40)
12/10/2010	\$11,394,633.00	(\$19,642.24)	-0.0003524480	(\$4,002.20)	(\$43,190.36)
12/11/2010	\$11,394,633.00		0.0000000000	\$0.00	(\$43,190.36)
12/12/2010	\$11,394,633.00		0.0000000000	\$0.00	(\$43,190.36)
12/13/2010	\$11,394,633.00		0.0004894210	\$5,555.63	(\$37,634.73)
12/14/2010	\$11,394,633.00		-0.0011880460	(\$13,492.64)	(\$51,127.37)
12/15/2010	\$11,394,633.00		-0.0005432110	(\$6,161.92)	(\$57,289.29)
12/16/2010	\$11,394,616.62		0.0003402000	\$3,856.96	(\$53,432.33)
12/17/2010	\$11,395,187.58		0.0011558260	\$13,109.10	(\$40,323.23)
12/18/2010	\$11,395,187.58		0.0000000000	\$0.00	(\$40,323.23)
12/19/2010	\$11,395,187.58		0.0000000000	\$0.00	(\$40,323.23)
12/20/2010	\$11,395,187.58		-0.0000126100	(\$143.18)	(\$40,466.41)
12/21/2010	\$11,395,187.58		-0.0000926060	(\$1,051.52)	(\$41,517.93)
12/22/2010	\$11,395,187.58		-0.0002734010	(\$3,104.10)	(\$44,622.03)
12/23/2010	\$11,394,942.59		-0.0005832890	(\$6,620.52)	(\$51,242.55)
12/24/2010	\$11,394,942.59		0.0000000000	\$0.00	(\$51,242.55)
12/25/2010	\$11,394,942.59		0.0000000000	\$0.00	(\$51,242.55)
12/26/2010	\$11,394,942.59		0.0000000000	\$0.00	(\$51,242.55)
12/27/2010	\$11,379,447.48		0.0002236970	\$2,534.09	(\$48,708.46)
12/28/2010	\$11,379,447.48		-0.0008849520	(\$10,027.16)	(\$58,735.62)
12/29/2010	\$11,379,432.79		0.0017102960	\$19,361.74	(\$39,373.88)
12/30/2010	\$11,379,095.87		-0.0002967250	(\$3,364.78)	(\$42,738.66)
12/31/2010	\$11,379,095.87		0.0007862500	\$8,913.21	(\$33,825.45)

**Monthly Account Totals:** (\$19,642.24) (\$33,825.45)

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