

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2011	\$11,379,095.87		-0.0000842030	(\$955.31)	(\$34,780.76)
1/2/2011	\$11,379,095.87		0.0000000000	\$0.00	(\$34,780.76)
1/3/2011	\$11,379,095.87		0.0000241070	\$273.48	(\$34,507.28)
1/4/2011	\$11,378,967.35		-0.0000859840	(\$975.44)	(\$35,482.72)
1/5/2011	\$11,378,967.35		-0.0015960010	(\$18,104.21)	(\$53,586.93)
1/6/2011	\$11,378,967.35		0.0008604720	\$9,745.17	(\$43,841.76)
1/7/2011	\$11,378,974.27		0.0006086460	\$6,899.08	(\$36,942.68)
1/8/2011	\$11,378,974.27		0.0000000000	\$0.00	(\$36,942.68)
1/9/2011	\$11,378,974.27		0.0000000000	\$0.00	(\$36,942.68)
1/10/2011	\$11,378,674.27		0.0003447370	\$3,909.91	(\$33,032.77)
1/11/2011	\$11,357,589.61		0.0004875380	\$5,521.15	(\$27,511.62)
1/12/2011	\$11,357,589.61		-0.0000399160	(\$452.25)	(\$27,963.87)
1/13/2011	\$11,357,572.21		0.0005598920	\$6,343.36	(\$21,620.51)
1/14/2011	\$11,357,472.21		0.0000364120	\$412.76	(\$21,207.75)
1/15/2011	\$11,357,472.21		0.0000000000	\$0.00	(\$21,207.75)
1/16/2011	\$11,357,472.21		0.0000000000	\$0.00	(\$21,207.75)
1/17/2011	\$11,357,472.21		0.0000000000	\$0.00	(\$21,207.75)
1/18/2011	\$11,356,688.97		-0.0000776850	(\$880.60)	(\$22,088.35)
1/19/2011	\$11,322,863.52	(\$33,825.45)	0.0003016610	\$3,419.21	\$15,156.31
1/20/2011	\$11,322,363.52		-0.0011080070	(\$12,562.05)	\$2,594.26
1/21/2011	\$11,322,363.52		0.0003159250	\$3,577.84	\$6,172.10
1/22/2011	\$11,322,363.52		0.0000000000	\$0.00	\$6,172.10
1/23/2011	\$11,322,363.52		0.0000000000	\$0.00	\$6,172.10
1/24/2011	\$11,322,363.52		0.0001413110	\$1,600.85	\$7,772.95
1/25/2011	\$11,345,856.51		0.0008236070	\$9,350.93	\$17,123.88
1/26/2011	\$11,442,375.90		-0.0006059170	(\$6,943.51)	\$10,180.37
1/27/2011	\$11,488,996.30		0.0007569930	\$8,704.80	\$18,885.17
1/28/2011	\$11,488,996.30		0.0005402430	\$6,217.05	\$25,102.22
1/29/2011	\$11,488,996.30		0.0000000000	\$0.00	\$25,102.22
1/30/2011	\$11,488,996.30		0.0000000000	\$0.00	\$25,102.22
1/31/2011	\$11,488,490.17		-0.0002530100	(\$2,913.05)	\$22,189.17

Monthly Account Totals: **(\$33,825.45)** **\$22,189.17**

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