

GeFONSI Account Activity

Account Name: 22128 ELECTION FUND

Account No.:22128

GASB Fund: 11179

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2011 | \$11,488,490.17 | | -0.0008549970 | (\$9,841.60) | \$12,347.57 |
| 2/2/2011 | \$11,488,490.17 | | -0.0006660600 | (\$7,660.25) | \$4,687.32 |
| 2/3/2011 | \$11,488,490.12 | | -0.0005635760 | (\$6,477.28) | (\$1,789.96) |
| 2/4/2011 | \$11,488,490.12 | | -0.0008197440 | (\$9,416.15) | (\$11,206.11) |
| 2/5/2011 | \$11,488,490.12 | | 0.0000000000 | \$0.00 | (\$11,206.11) |
| 2/6/2011 | \$11,488,490.12 | | 0.0000000000 | \$0.00 | (\$11,206.11) |
| 2/7/2011 | \$11,488,465.12 | | -0.0002091870 | (\$2,400.89) | (\$13,607.00) |
| 2/8/2011 | \$11,476,529.21 | | -0.0002187900 | (\$2,507.97) | (\$16,114.97) |
| 2/9/2011 | \$11,464,962.81 | | 0.0007888290 | \$9,031.18 | (\$7,083.79) |
| 2/10/2011 | \$11,462,874.05 | | -0.0014068810 | (\$16,116.93) | (\$23,200.72) |
| 2/11/2011 | \$11,462,874.05 | | 0.0000823160 | \$941.67 | (\$22,259.05) |
| 2/12/2011 | \$11,462,874.05 | | 0.0000000000 | \$0.00 | (\$22,259.05) |
| 2/13/2011 | \$11,462,874.05 | | 0.0000000000 | \$0.00 | (\$22,259.05) |
| 2/14/2011 | \$11,485,063.22 | \$22,189.17 | 0.0000866440 | \$991.26 | (\$43,456.96) |
| 2/15/2011 | \$11,485,063.22 | | 0.0002564080 | \$2,933.72 | (\$40,523.24) |
| 2/16/2011 | \$11,484,963.22 | | -0.0001635380 | (\$1,871.60) | (\$42,394.84) |
| 2/17/2011 | \$11,484,946.80 | | 0.0009717560 | \$11,119.37 | (\$31,275.47) |
| 2/18/2011 | \$11,484,946.80 | | 0.0003153570 | \$3,612.00 | (\$27,663.47) |
| 2/19/2011 | \$11,484,946.80 | | 0.0000000000 | \$0.00 | (\$27,663.47) |
| 2/20/2011 | \$11,484,946.80 | | 0.0000000000 | \$0.00 | (\$27,663.47) |
| 2/21/2011 | \$11,484,946.80 | | 0.0000000000 | \$0.00 | (\$27,663.47) |
| 2/22/2011 | \$11,484,649.80 | | 0.0013060260 | \$14,963.12 | (\$12,700.35) |
| 2/23/2011 | \$11,484,649.80 | | -0.0003100570 | (\$3,556.96) | (\$16,257.31) |
| 2/24/2011 | \$11,475,308.20 | | 0.0003289950 | \$3,769.97 | (\$12,487.34) |
| 2/25/2011 | \$11,475,308.20 | | 0.0001840490 | \$2,109.72 | (\$10,377.62) |
| 2/26/2011 | \$11,475,308.20 | | 0.0000000000 | \$0.00 | (\$10,377.62) |
| 2/27/2011 | \$11,475,308.20 | | 0.0000000000 | \$0.00 | (\$10,377.62) |
| 2/28/2011 | \$11,475,308.20 | | 0.0005977860 | \$6,853.57 | (\$3,524.05) |

Monthly Account Totals: **\$22,189.17** **(\$3,524.05)**

Account Totals: **\$22,189.17** **(\$3,524.05)**