

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2011	\$11,450,666.59		-0.0001702870	(\$1,948.99)	(\$7,282.37)
4/2/2011	\$11,450,666.59		0.0000000000	\$0.00	(\$7,282.37)
4/3/2011	\$11,450,666.59		0.0000000000	\$0.00	(\$7,282.37)
4/4/2011	\$11,450,666.59		0.0006490920	\$7,427.81	\$145.44
4/5/2011	\$11,450,666.59		-0.0008085120	(\$9,258.12)	(\$9,112.68)
4/6/2011	\$11,450,766.59		-0.0003096400	(\$3,542.79)	(\$12,655.47)
4/7/2011	\$11,449,979.66		0.0005166260	\$5,908.82	(\$6,746.65)
4/8/2011	\$11,449,979.66		0.0000438930	\$502.28	(\$6,244.37)
4/9/2011	\$11,449,979.66		0.0000000000	\$0.00	(\$6,244.37)
4/10/2011	\$11,449,979.66		0.0000000000	\$0.00	(\$6,244.37)
4/11/2011	\$11,444,646.28	(\$5,333.38)	0.0000959030	\$1,097.49	\$186.50
4/12/2011	\$11,433,079.88		0.0008193120	\$9,367.41	\$9,553.91
4/13/2011	\$11,433,079.88		0.0003643180	\$4,168.76	\$13,722.67
4/14/2011	\$11,433,079.88		-0.0003832470	(\$4,386.95)	\$9,335.72
4/15/2011	\$11,433,079.88		0.0018232750	\$20,862.67	\$30,198.39
4/16/2011	\$11,433,079.88		0.0000000000	\$0.00	\$30,198.39
4/17/2011	\$11,433,079.88		0.0000000000	\$0.00	\$30,198.39
4/18/2011	\$11,433,079.88		-0.0000150340	(\$172.34)	\$30,026.05
4/19/2011	\$11,432,777.09		0.0000713780	\$818.19	\$30,844.24
4/20/2011	\$11,432,777.09		-0.0004506220	(\$5,165.76)	\$25,678.48
4/21/2011	\$11,432,752.09		0.0001207050	\$1,383.09	\$27,061.57
4/22/2011	\$11,432,752.09		0.0000000000	\$0.00	\$27,061.57
4/23/2011	\$11,432,752.09		0.0000000000	\$0.00	\$27,061.57
4/24/2011	\$11,432,752.09		0.0000000000	\$0.00	\$27,061.57
4/25/2011	\$11,432,752.09		0.0003111570	\$3,565.80	\$30,627.37
4/26/2011	\$11,423,463.91		0.0003915060	\$4,484.35	\$35,111.72
4/27/2011	\$11,423,463.91		-0.0000325150	(\$372.58)	\$34,739.14
4/28/2011	\$11,423,463.91		0.0008840860	\$10,130.04	\$44,869.18
4/29/2011	\$11,463,951.76		0.0002990910	\$3,442.18	\$48,311.36
4/30/2011	\$11,463,951.76		0.0000000000	\$0.00	\$48,311.36

**Monthly Account Totals:** (\$5,333.38) \$48,311.36

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